

Agenda



Listening Learning Leading

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A MEETING OF THE

Audit and Corporate Governance Committee

WILL BE HELD ON TUESDAY 28 JANUARY 2014 AT 6.00 PM

COUNCIL CHAMBER, COUNCIL OFFICES, CROWMARSH GIFFORD

Members of the Committee:

Mr Michael Welply (Chairman)

Mr Philip Cross (Vice-
Chairman)

Mr David Bretherton
Mr John Cotton

Ms Kristina Crabbe
Mrs Margaret Davies
Mr Neville F Harris

Mr Paul Harrison

Substitutes

*Mr Roger Bell
Mr Bernard Cooper
Mrs Pat Dawe
Mr Leo Docherty*

*Mrs Eleanor Hards
Mr Stephen Harrod
Dr Christopher Hood
Mrs Denise Macdonald*

*Ms Anne Purse
Mr Robert Simister
Mr David Turner*

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1 Apologies

2 Minutes of the previous meeting

Minutes of the meeting on 26 September 2013 (previously distributed).

3 Declaration of disclosable pecuniary interest

4 Treasury management 2013/14 mid-year monitoring report
(Pages 3 - 14)

Purpose: to consider the report that fulfils the legislative requirements to ensure the adequate monitoring of the treasury management activities and that the council's prudential indicators are reported to council mid year. The report provides details of the treasury activities for the first six months of 2013/14 and an update on the current economic conditions with a view to the remainder of the year.

5 Treasury management strategy 2014/15 (Pages 15 - 50)

Purpose: to scrutinise the treasury management strategy and policy and if required make recommendations for amendment to Cabinet

6 Internal audit activity report (Pages 51 - 56)

Purpose: to summarise the outcomes of recent internal audit activity for the committee to consider. The committee is asked to review the report and the main issues arising, and seek assurance that action has been or will be taken where necessary

7 Internal audit management report (Pages 57 - 68)

Purpose: to report on management issues, summarise the progress of the internal audit team against the 2013/14 audit plan up to 31 December 2013 and to summarise the priorities and planned audit work for the remainder of quarter 4 2013/14

8 External auditor's annual audit letter 2012/13 (Pages 69 - 76)

To consider the external auditor's annual audit letter 2012/13.

9 External auditor's report on the certification of claims and returns 2012/13 (Pages 77 - 84)

To consider the external auditor's report on the certification of claims and returns 2012/13.

MARGARET REED

Head of Legal and Democratic Services