

AUDIT AND GOVERNANCE COMMITTEE

AGENDA

Meeting to be held in the Civic Centre (Committee Room No. 1) on Friday 26 June 2015 at 1.30pm

ITEM	PAGE
1. Receipt of Declarations of Interest (if any)	
2. Apologies	
3. Minutes of the Meeting of the Committee held on 27 March 2015	1
(Copy attached.)	
4. Annual Report on the Work of the Committee 2014/2015	9
Report of the Director of Finance (copy attached).	
5. Annual Governance Review/ Annual Governance Statement 2014/2015	13
Report of the Director of Finance (copy attached).	
6. Corporate Assurance Map 2015/2016 – Update	29
Report of the Head of Assurance, Procurement and Projects (copy attached).	
7. Statement of Accounts 2014/2015 (Subject to Audit)	67
Report of the Director of Finance (copy attached).	
<i>Please note that the Statement of Accounts (Appendix A) will be printed separately.</i>	

For further information and assistance, please contact:

Gillian Kelly, Principal Governance Services Officer Tel: 0191 561 1041
gillian.kelly@sunderland.gov.uk

8.	Treasury Management – Review of Performance 2014/2015	91
	Report of the Director of Finance (copy attached).	
9.	Treasury Management – First Quarterly Review 2015/2016	99
	Report of the Director of Finance (copy attached).	
10.	External Auditor – Audit Progress Report	113
	Report of the Director of Finance (copy attached).	

ELAINE WAUGH
Head of Law and Governance

Civic Centre, Sunderland
17 June 2015