

## AUDIT AND GOVERNANCE COMMITTEE

### AGENDA

Meeting to be held in the Civic Centre (Committee Room No. 1) on  
Friday 7 February 2014 at 1.30pm

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|------|--|------|
| 1.   | <b>Receipt of Declarations of Interest (if any)</b>  |      |
| 2.   | <b>Apologies</b>   |      |
| 3.   | <b>Minutes of the Meeting of the Committee held on 13 December 2013</b><br><br>(Copy attached.)  | 1    |
| 4.   | <b>Treasury Management Policy and Strategy 2014/2015, including Prudential 'Treasury Management' Indicators for 2014/2015 to 2016/2017</b><br><br>Report of the Head of Financial Resources (copy attached). | 11   |
| 5.   | <b>External Auditor – Audit Progress Report</b><br><br>Report of the Head of Financial Resources (copy attached).  | 53   |

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29 January 2014

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