

AUDIT AND GOVERNANCE COMMITTEE

AGENDA

Meeting to be held in the Civic Centre (Committee Room No. 1) on
Monday 15 February 2010 at 10.30am

ITEM		PAGE
1.	Receipt of Declarations of Interest (if any)	
2.	Apologies	
3.	Minutes of the Meeting of the Committee held on 27 November 2009 (Copy herewith).	1
4.	Capital Programme – Third Review 2009/2010, Provisional Resources 2010/2011 and Treasury Management Review 2009/2010 Report of the Director of Financial Resources (copy herewith).	9
5.	Capital Programme 2010/2011 including Prudential Indicators and Treasury Management Strategy and Policy Report of the Director of Financial Resources (copy herewith).	33

6. **North East Public Service Audit Committee Chairs
Forum**

87

Report of the Chairman (copy herewith).

R C RAYNER
Chief Solicitor

Civic Centre
SUNDERLAND

5 February 2010