

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