

AUDIT AND GOVERNANCE COMMITTEE

AGENDA

Meeting to be held in the Civic Centre (Committee Room No. 1) on
Thursday 30 September 2010 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 29 June 2010	1
(Copy herewith).	
4. Treasury Management – Half Yearly Review of Performance 2010/2011	7
Report of the Director of Financial Resources (copy herewith).	
5. International Financial Reporting Standards – Progress Report	25
Report of the Director of Financial Resources (copy herewith).	
6. Corporate Risk Profile	33
Report of the Director of Financial Resources (copy herewith).	

7.	2009/2010 Interim Audit Opinion Report	49
	Report of the Audit Commission (copy herewith).	
8.	Audited Statement of Accounts 2009/2010	65
	(a) Interim Annual Governance Report	83
	2009/2010 – Report of the Audit Commission	
	(b) Audited Statement of Accounts 2009/2010	111
	(Copies herewith).	

R C RAYNER
Chief Solicitor

Civic Centre
SUNDERLAND

22 September 2010