

AUDIT AND GOVERNANCE COMMITTEE

AGENDA

Meeting to be held in the Civic Centre (Committee Room No. 1) on Friday 12 December 2014 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 26 September 2014	1
(Copy attached.)	
4. Treasury Management – Third Quarterly Review 2014/2015	11
Report of the Director of Finance (copy attached).	
5. Corporate Assurance Map 2014/2015 – Update	27
Report of the Head of Assurance, Procurement and Projects (copy attached).	
6. Corporate Assurance Map – Consultation for 2015/2016	61
Report of the Head of Assurance, Procurement and Projects (copy attached).	
7. Annual Audit Letter 2013/2014	63
Report of the Director of Finance (copy attached).	
8. Certification of Claims and Returns – Annual Report 2013/2014	65
Report of the Director of Finance (copy attached).	

For further information and assistance, please contact:

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

9. **External Auditor - Audit Progress Report**

75

Report of the Director of Finance (copy attached).

ELAINE WAUGH
Head of Law and Governance

Civic Centre, Sunderland
3 December 2014