

AUDIT AND GOVERNANCE COMMITTEE

AGENDA

Meeting to be held in the Civic Centre (Committee Room No. 1) on Friday 11 February 2011 at 1.30 pm

ITEM	PAGE
1. Receipt of Declarations of Interest (if any)	
2. Apologies	
3. Minutes of the Meeting of the Committee held on 26 November 2010	1
(Copy herewith).	
4. Treasury Management – Third Quarterly Review 2010/2011	9
Report of the Executive Director of Commercial and Corporate Services (copy herewith).	
5. Treasury Management Policy and Strategy 2011/2012 including Prudential Indicators for 2011/2012 to 2013/2014	19
Report of the Executive Director of Commercial and Corporate Services (copy herewith).	
6. Annual Grants Report 2009/2010	57
Report of the Audit Commission (copy to follow).	

7.	Audited Statement of Accounts 2009/2010	69
	Report of the Executive Director of Commercial and Corporate Services	
	(a) Letter of Representation	73
	(Copy herewith).	
	(b) Annual Governance Report 2009-2010	77
	Report of the Audit Commission (copy herewith).	
	(c) Audited Statement of Accounts 2009-2010	111
	(Copy herewith).	

ELAINE WAUGH
Head of Law and Governance

Civic Centre
SUNDERLAND

3 February 2011