

## AUDIT AND GOVERNANCE COMMITTEE

### AGENDA

Meeting to be held in the Civic Centre (Committee Room No. 1) on  
Friday 10 February 2012 at 1.30pm

ITEM	PAGE
1. <b>Receipt of Declarations of Interest (if any)</b>	
2. <b>Apologies</b>	
3. <b>Minutes of the Meeting of the Committee held on 20 January 2011</b>	1
(Copy attached.)	
4. <b>Internal Audit Progress Report</b>	5
Report of the Head of Audit, Risk and Procurement (copy attached).	
5. <b>Treasury Management – Third Quarterly Review 2011/2012</b>	15
Report of the Executive Director of Commercial and Corporate Services (copy attached).	
6. <b>Treasury Management Policy and Strategy 2012/2013</b>	29
Report of the Executive Director of Commercial and Corporate Services (copy attached).	
7. <b>Annual Grants Report for 2010/2011</b>	69
Report of the Executive Director of Commercial and Corporate Services (copy attached).	

- |    |  |     |
|----|--|-----|
| 8. | <b>Audit Plan for 2011/2012</b>  | 81  |
|    | Report of the Executive Director of Commercial and Corporate Services (copy attached). |     |
| 9. | <b>Local Public Audit – The Government’s Response to the Consultation</b>              | 105 |
|    | Report of the Executive Director of Commercial and Corporate Services (copy attached). |     |

ELAINE WAUGH  
Head of Law and Governance

Civic Centre  
SUNDERLAND

2 February 2012