

GOVERNANCE COMMITTEE

Meeting of the GOVERNANCE
COMMITTEE to be held in the Fire
Authority Rooms at the Fire and Rescue
Service Headquarters, Nissan Way,
Barmston Mere, Sunderland on MONDAY,
18TH MARCH, 2013 at 10.30 a.m.

AGENDA

Item	Page
1. Apologies for Absence	
2. Declarations of Interest	
3. Minutes of the last Meeting of the Governance Committee held on 24 th September, 2012 (Copy herewith)	1
4. Internal Audit Operational Plan for 2013/2014 Report of the Head of Internal Audit (copy herewith).	7
5. Treasury Management – Third Quarterly Review 2012/2013 Report of the Finance Officer (copy herewith)	15
6. Treasury Management Policy and Strategy 2013/2014, Including Prudential 'Treasury Management' Indicators for 2013/2014 to 2015/2016 Report of the Finance Officer (copy herewith)	27

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| 7. | External Auditor – Audit Strategy Memorandum for the
Year ended 31st March 2013 | 65 |
| | Report of the Finance Officer (copy herewith) | |
| 8. | External Auditor – Audit Progress Report at 29th January
2013 | 91 |
| | Report of the Finance Officer (copy herewith). | |

DAVE SMITH,
Clerk to the Authority.

8th March, 2013.