

## **AUDIT AND GOVERNANCE COMMITTEE**

### **AGENDA**

**Meeting to be held in the Civic Centre (Committee Room No. 1) on  
Friday 20 July 2018 at 1.30pm**

<b>ITEM</b>		<b>PAGE</b>
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 23 March 2018, Part I</b>  (Copy attached.)	1
4.	<b>Risk and Assurance Map – Update 2018/2019</b>  Report of the Head of Assurance, Procurement and Performance Management (attached).	9
5.	<b>Annual Report on the Work of the Committee</b>  Report of the Head of Assurance, Procurement and Performance Management (attached).	35
6.	<b>Annual Governance Review/Statement 2017/2018</b>  Report of the Executive Director of Corporate Services (copy attached).	39
7.	<b>Audited Statement of Accounts 2017/2018</b>  Report of the Executive Director of Corporate Services (copy to be printed separately).	-
8.	<b>Treasury Management Review of Performance 2017/2018</b>  Report of the Head of Financial Management (copy attached).	55

**For further information and assistance, please contact:**

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9.	<b>Treasury Management – First Quarterly Review 2018/2019</b>	61
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Report of the Head of Financial Management (copy attached).

### **Local Government (Access to Information) (Variation) Order 2006**

The reports contained in Part II of the Agenda are not for publication as the Committee is considered likely to exclude the public during consideration thereof as they contain exempt information relating to the financial or business affairs of any particular person (including the authority holding that information) (Local Government Act 1972, Schedule 12A, Part 1, Paragraph 3). The public interest in maintaining this exemption outweighs the public interest in disclosing the information.

### **Part II**

10.	<b>Minutes of the Meeting of the Committee held on 23 March 2018, Part II</b>	75
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(Copy attached.)

ELAINE WAUGH  
Head of Law and Governance

Civic Centre  
Sunderland

12 July 2018