

AUDIT AND GOVERNANCE COMMITTEE

AGENDA

**Meeting to be held in the Civic Centre (Committee Room No. 1) on
Friday 28 September 2012 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 28 June 2012 (Copy attached.)	1
4.	Review of the Remit and Effectiveness of the Audit and Governance Committee Joint report of the Chair and the Executive Director of Commercial and Corporate Services (copy attached).	11
5.	Corporate Assurance Map Report of the Head of Corporate Assurance and Procurement (copy attached).	39
6.	Treasury Management Review – Second Quarterly Review Report of the Executive Director of Commercial and Corporate Services (copy attached).	61

7.	Audited Statement of Accounts 2011/2012	81
	Report of the Executive Director of Commercial and Corporate Services (copy attached).	
(i)	Letter of Representation (attached).	85
(ii)	Letters of Assurance (attached).	89
(iii)	Annual Governance Report	109
	Report of the Audit Commission (attached).	
(iv)	Amended and Audited Statement of Accounts 2011/2012	139

ELAINE WAUGH
Head of Law and Governance

Civic Centre
SUNDERLAND

20 September 2012