

AUDIT AND GOVERNANCE COMMITTEE

AGENDA

**Meeting to be held in the Civic Centre (Committee Room No. 1) on
Friday 29 June 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 23 March 2012 (Copy attached.)	1
4.	Review of Internal Audit 2011/2012 Report of the Executive Director of Commercial and Corporate Services (copy attached).	7
5.	Annual Report – Internal Audit and Risk Management Report of the Head of Corporate Assurance and Procurement (copy attached).	9
6.	Treasury Management Review of Performance 2011/2012 Report of the Executive Director of Commercial and Corporate Services (copy attached).	21
7.	Annual Report - Review of Corporate Governance Arrangements Report of the Executive Director of Commercial and Corporate Services (copy attached).	29

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Information contained within this agenda can be made available in other languages and formats.

8.	Annual Report on the Work of the Committee	45
	Report of the Executive Director of Commercial and Corporate Services (copy attached).	
9.	Corporate Assurance Map – Update	49
	Report of the Head of Corporate Assurance and Procurement	
10.	Treasury Management– First Quarterly Review 2012/2013	69
	Report of the Executive Director of Commercial and Corporate Services (copy attached).	
11.	Member Training and Development	83
	Report of the Executive Director of Commercial and Corporate Services (copy attached).	
12.	National Fraud Initiative	85
	Report of the Executive Director of Commercial and Corporate Services (copy attached).	
13.	Single Fraud Investigation Service – High Level Proposals	89
	Report of the Executive Director of Commercial and Corporate Services (copy attached).	
14.	Audit Commission - Interim Opinion Report for 2011/2012	93
	Report of the Executive Director of Commercial and Corporate Services (copy attached).	
15.	Annual Audit Fee 2012/2013 – Update	105
	Report of the Executive Director of Commercial and Corporate Services (copy attached).	

16. **Statement of Accounts 2011/2012 (Subject to Audit)** 117

Report of the Executive Director of Commercial and
Corporate Services (copy attached).

Please note that the Statement of Accounts and
appendices will be printed separately.

ELAINE WAUGH
Head of Law and Governance

Civic Centre
SUNDERLAND

21 June 2012

