

Date: **20 June 2011**
Our ref: Governance/agendas
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GOVERNANCE AND AUDIT COMMITTEE

29 JUNE 2011

A meeting of the Governance and Audit Committee will be held at **6.30 pm on Wednesday, 29 June 2011** in the Council Chamber, Cecil Street, Margate, Kent.

Membership:

Councillor Savage (Chairman); Councillors: Binks, Campbell (Vice-Chairman), Day, Driver, D Green, Matterface and M Tomlinson

A G E N D A

Item
No

1. **APOLOGIES FOR ABSENCE**
2. **DECLARATIONS OF INTEREST**
To receive any declarations of interest. Members are advised to consider the extract from the Standard Board Code of Conduct for Members, which forms part of the Declaration of Interest Form at the back of this Agenda. If a Member declares an interest, they should complete that Form and hand it to the Officer clerking the meeting.
3. **ANNUAL REPORT ON THE TREASURY MANAGEMENT SERVICE** (Pages 1 - 12)
4. **STATEMENT OF ACCOUNTS 2010/2011** (Pages 13 - 20)
The Statement of Accounts will be distributed separately.
5. **DRAFT ANNUAL GOVERNANCE STATEMENT 2010/2011** (Pages 21 - 36)
6. **DEBT WRITE OFF PROTOCOL**
A verbal update to be provided at the meeting.
7. **EUROPEAN REGIONAL DEVELOPMENT FUND** (Pages 37 - 50)
8. **EXCLUSION OF PUBLIC AND PRESS** (Pages 51 - 52)
9. **DEBT WRITE OFFS FOR 2010-11** (Pages 53 - 58)

Declaration of Interest form - back of agenda