

Date: **5 December 2011**
Our ref: Governance and Audit/agendas
Ask For: **Sue Glover**
Direct Dial: **(08143) 577459**
Email: **sue.glover@thanet.gov.uk**



GOVERNANCE AND AUDIT COMMITTEE

13 DECEMBER 2011

A meeting of the Governance and Audit Committee will be held at **7.00 pm on Tuesday, 13 December 2011 (training at 6.30pm)** in the Council Chamber, Council Offices, Cecil Street, Margate, Kent.

Membership:

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

A G E N D A

Item

No

1. **THE ROLE OF THE GOVERNANCE AND AUDIT COMMITTEE**
To receive a presentation from Andy Mack of the Audit Commission.
2. **APOLOGIES FOR ABSENCE**
3. **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.
4. **MINUTES OF PREVIOUS MEETING** (Pages 1 - 8)
To approve the Minutes of the Governance and Audit Committee meeting held on 29 September 2011, copy attached.
5. **ACTION POINTS FROM PREVIOUS MEETINGS** (Pages 9 - 12)
6. **EXTERNAL FUNDING PROTOCOL**
To receive a presentation from Sarah Martin, Financial Services Manager (Deputy s151 officer).
7. **ANNUAL AUDIT LETTER 2010/11** (Pages 13 - 26)

Item
No

Subject

8. **AUDIT COMMISSION UPDATE 2011-2012** (Pages 27 - 42)
9. **INTERNAL AUDIT PROGRESS REPORT** (Pages 43 - 64)
10. **QUARTERLY GOVERNANCE PROGRESS REPORT** (Pages 65 - 126)
11. **MID YEAR PRUDENTIAL INDICATORS AND TREASURY MANAGEMENT MONITORING REPORT** (Pages 127 - 138)
12. **BUDGET AND RENT SETTING REPORT AND TREASURY MANAGEMENT STRATEGY REPORT 2012/13-2014/15** (Pages 139 - 160)
13. **FUTURE ITEMS OR TRAINING FOR THE COMMITTEE**

Declaration of Interest form - back of agenda