

Corporate Head of Service
Angela Griffiths

To the Members of the Audit Committee

Your attendance is requested at a meeting of the Audit Committee to be held in the Council Chamber, Pippbrook, Dorking on **THURSDAY 26th SEPTEMBER 2013 at 7.15pm** for the transaction of the business set out in the following agenda.

PLEASE NOTE TIME OF MEETING

18th September 2013

Angela Griffiths
Corporate Head of Service

Members of the Committee: Iain Murdoch (Chairman), Stella Brooks (Vice-Chairman), Lynne Brooks, Mary Cooper, Clare Curran, Corinna Osborne-Patterson and David Preedy

The Chairman would like to remind Members that they have the opportunity to ask Officers questions, in respect of issues concerning matters of detail or for further clarification, prior to the meeting.

AGENDA

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1. Minutes

To approve as a correct record the Minutes of meeting of the Committee held on 27th June 2013.

2. Apologies for Absence

To receive apologies for absence.

3. Disclosure of Interests

To receive any disclosures of interests from Members (either disclosable pecuniary interests or non pecuniary interests) in relation to any items included on the agenda for this meeting in accordance with the Council's Code of Conduct.

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| 4. | 2012/13 Statutory Accounts and Annual Governance Report (ToR 2,3,4,5) | 3-49 |
| | <p>To approve the 2012/13 Statement of Accounts and revised Annual Governance Statement, for publication on the Council's website and by hard copy, on request, in Appendix A.</p> <p>To consider the contents of Grant Thornton's report of Audit Findings 2012/13 in Appendix B.</p> <p>To approve the letter of representation from the Council to Grant Thornton in Appendix C.</p> | |
| 5. | Internal Audit Progress Report September 2013 (ToR 6,7,8) | 50-54 |
| | <p>To consider progress on the 2013/14 financial year against the work programme approved by the Audit Committee on 12th March 2013.</p> | |
| 6. | Treasury Management – Annual Report and Prudential Indicators – 2012/2013 (ToR 9) | 55-67 |
| | <p>This report reviews the performance of the Prudential Indicators and Treasury Management Strategy and Annual Plan 2012/2013 as agreed by Council on 21st February 2012.</p> | |
| 7. | Urgent Items | - |
| | <p>To consider any items of business, other than those shown on this agenda and which, by reason of special circumstances to be stated at the meeting, in the opinion of the Chairman, should be considered at the meeting as a matter of urgency.</p> | |

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