

**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 28<sup>th</sup> NOVEMBER 2013 at 7.15pm** for the transaction of the business set out in the following agenda.

**PLEASE NOTE TIME OF MEETING**

20<sup>th</sup> November 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**

**Page No.**

**1. Minutes**

To approve as a correct record the Minutes of meeting of the Committee held on 26<sup>th</sup> September 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.

## Corporate Head of Service

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|------------|---|---------------|
| <b>4.</b>  | <b>2012/13 Annual Audit Letter (ToR 2,3,4,5)</b>  | <b>3-18</b>   |
|            | To consider the contents of the 2012/13 Annual Audit Letter in Appendix A, for publication on the Council's website.  |               |
| <b>5.</b>  | <b>Internal Audit Progress Report November 2013 (ToR 6,7,8)</b>   | <b>19-29</b>  |
|            | To note the progress against the 2013/14 Internal Audit Plan.   |               |
|            | To make appropriate observations or recommendations to the Executive.   |               |
| <b>6.</b>  | <b>Risk Management Annual Report 2012-13 (ToR 10)</b>   | <b>30-41</b>  |
|            | To consider the contents of this report and confirm the risk management arrangements.   |               |
|            | To make appropriate observations or recommendations to the Executive.   |               |
| <b>7.</b>  | <b>Code of Corporate Governance (ToR 2,3,4,5)</b>   | <b>42-55</b>  |
|            | To consider the contents of this report and confirm the updated Code of Corporate Governance.   |               |
|            | To make appropriate observations or recommendations to the Executive.   |               |
| <b>8.</b>  | <b>Treasury Management – Mid Year Monitoring Report – 2013/14 (ToR 9)</b>   | <b>56-70</b>  |
|            | This report outlines the performance of the Treasury Management function of the Council for the six months ending 30 <sup>th</sup> September 2013. It provides an update on the current economic conditions affecting Treasury Management decision making and looks ahead to future reporting requirements. |               |
| <b>9.</b>  | <b>Treasury Management Strategy Report 2014/15 to 2016/17 (ToR 9)</b>   | <b>71-103</b> |
|            | This report outlines the Council's prudential indicators for 2014/15 to 2016/17 and sets out the expected treasury operations for this period. It fulfils four key legislative requirements.  |               |
| <b>10.</b> | <b>Urgent Items</b>   | <b>-</b>      |
|            | 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.   |               |

If you require a copy of this agenda, any of the reports within it or a large print version of the agenda, please telephone Eddie Nowak on 01306 879134 or e-mail: [edward.nowak@molevalley.gov.uk](mailto:edward.nowak@molevalley.gov.uk)