

Notice of meeting of

Audit & Governance Committee

To:	Councillors Cunningham-Cross (Chair), Barnes, Brooks (Vice-Chair), Burton, Cuthbertson, Watson and Steward
Date:	Wednesday, 25 July 2012
Time:	5.00 pm
Venue:	The Guildhall, York

AGENDA

Note:

As agreed at previous meetings, the Chief Internal Auditor and District Auditor (Audit Commission) will be present in the meeting room from 4:30 pm to provide a private briefing for Members, if required.

1. Declarations of Interest

At this point Members are asked to declare any personal or prejudicial interests they may have in the business on this agenda.

2. Minutes (Pages 3 - 8)

To approve and sign the minutes of the meeting of the Audit & Governance Committee held on **28th June 2012**.

3. Public Participation

At this point in the meeting members of the public who have registered their wish to speak regarding an item on the agenda or an issue within the Committee's remit can do so. The deadline for registering is **5:00 pm on Tuesday 24th July 2012.**

4. Forward Plan. (Pages 9 - 16)

This paper presents the future plan of reports expected to be presented to the Committee during the forthcoming year to June 2013.

5. Draft Statement of Accounts 2011/12. (Pages 17 - 162)

The report sets out the background for the requirement of Members to review the draft pre-audit Statement of Accounts. The Annual Financial Report, which includes the draft pre-audit Statement of Accounts, is attached at Annex B.

6. Scrutiny of the Treasury Management Annual Report 2011/12. (Pages 163 - 188)

The purpose of this report is for Members of A&G to scrutinise the "Treasury Management Annual report & Review of Prudential Indicators 2011/12" in accordance with the requirements of the revised Chartered Institute of Public Finance and Accountancy (CIPFA) Treasury Management in the Public Services: Code of Practice and Cross-Sectoral Guidance ("the Code").

7. Key Corporate Risk Monitor Quarter 1. (Pages 189 - 206)

The purpose of this paper is to present to Audit & Governance Committee an update on the key corporate risks, and to highlight in more detail any emerging risk issues with a view to members considering any further information they would wish to receive.

8. Urgent Business

Any other business which the Chair considers urgent under the Local Government Act 1972.

Democracy Officer:

Name: Jayne Carr

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For more information about any of the following please contact the Democracy Officer responsible for servicing this meeting:

- Registering to speak
- Business of the meeting
- Any special arrangements
- Copies of reports

Contact details are set out above.