

AGENDA

AUDIT COMMITTEE

THURSDAY 12 JULY 2012 AT 10.00 AM

in the Flensburg Room, Civic Centre, Carlisle

A private preparatory / briefing meeting for Members of the Committee will be held at 9.30 am in the Flensburg Room.

Appointment of Chairman

To appoint a Chairman of the Audit Committee

Appointment of Vice-Chairman

To appoint a Vice-Chairman of the Audit Committee

Apologies for Absence

To receive apologies for absence and notification of substitutions

Declarations of Interest

Members are invited to declare any personal interests, and any personal interests which are prejudicial, relating to any item on the agenda at this stage.

Public and Press

To agree that the items of business within Part A of the agenda should be dealt with in public.

Minutes

To approve and sign the Minutes of the meeting held on 16 April 2012.
[Copy Minutes in Minute Book Volume 39(1) / herewith]

PART A

To be considered when the Public and Press are present

A.1 MINUTES OF RESOURCES OVERVIEW AND SCRUTINY PANEL

The Minutes of the meetings of the Resources Overview and Scrutiny Panel held on 29 March and 14 June 2012 are submitted for information.
(Copy Minutes herewith)

A.2 FUTURE OF THE AUDIT COMMISSION

The District Auditor to provide a verbal update on the future of the Audit Commission.

A.3 ANNUAL GOVERNANCE STATEMENT

The Director of Resources to submit a report updating Members on progress made to the Annual Governance Statement.
(Copy Report RD.22/12 herewith)

A.4 STATEMENT OF ACCOUNTS 2011/12

The Director of Resources to submit a report enclosing the 2011/12 Statement of Accounts for Members' information.
(Copy Report RD.21/12 herewith)

The following background reports were also submitted:

(a) Provisional General Fund Revenue Outturn 2011/12

(Copy Report RD.11/12 herewith)

(b) Provisional Capital Outturn 2011/12 and Revised Capital Programme 2012/13

(Copy Report RD.10/12 herewith)

A.5 TREASURY MANAGEMENT OUTTURN 2011/12

The Director of Resources to submit a report providing the annual report on Treasury Management and the regular report on Treasury Transactions.

(Copy Report RD.12/12 herewith)

[The 2011/12 Provisional Outturn Reports were also considered by the Executive and the Resources Overview and Scrutiny Panel - copy Minute Excerpts herewith]

A6 DEVELOPMENT CONTROL COMMITTEE REPORTING

Pursuant to Minute AUC.31/12, the Director of Economic Development to submit a report setting out the main changes to the style and content of Development Control Committee reports.

(Copy Report ED.26/12 herewith)

A.7 INTERNAL AUDIT PROGRESS REPORT

The Director of Resources to submit a report summarising the work carried out by Audit Services since the previous report to the Committee on 16 April 2012.

(Copy Report RD.16/12 herewith)

A.8 AUDIT SERVICES OUTTURN REPORT 2011/12 AND REVIEW OF THE EFFECTIVENESS OF AUDIT SERVICES

The Audit Manager to submit a report summarising the work carried out by the Internal Audit Shared Service for the year 2011/12. Information relating to the effectiveness of Internal Audit is also provided.

(Copy Report RD.15/12 herewith)

PART B
To be considered in Private

- NIL -

Members of the Audit Committee:

Conservative: Bowman M, Mallinson E, Nedved

Labour: Bowditch, Franklin, Patrick, Sherriff

Substitutes: Bowman S, Craig, Parsons (Conservative), Boaden, Stothard, Whalen (Labour)

**Enquiries, requests for reports, background papers, etc to Lead Committee Clerk:
Morag Durham – 817036**

Notes to Members: