

AGENDA

Audit Committee

**Thursday, 26 September 2013 AT 10:00
In the Flensburg Room, Civic Centre, Carlisle, CA3 8QG**

Briefing Meeting

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

Apologies for Absence

To receive apologies for absence and notification of substitutions

Declarations of Interest

Members are invited to declare any disclosable pecuniary interests, other registrable interests and any interests, 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; and that the items of business within Part B of the agenda should be dealt with in private

MINUTES

5 - 20

To approve and sign the Minutes of the meeting held on 22 July 2013.
[Copy Minutes in Minute Book Volume 40(2) / herewith]

PART A

To be considered when the Public and Press are present

A.1	<u>MINUTES OF RESOURCES OVERVIEW AND SCRUTINY PANEL</u>	21 - 36
	The Minutes of the meetings of the Resources Overview and Scrutiny Panel held on 18 July and 29 August 2013 are submitted for information. (Copy Minutes herewith)	
A.2	<u>FINANCIAL RESILIENCE 2012/13</u>	37 - 74
	The Director of Grant Thornton to present their findings from their review of the Council's arrangements for securing financial resilience. (Copy Report herewith)	
A.3	<u>AUDIT FINDINGS REPORT 2012-13</u>	75 - 108
	The Director of Grant Thornton to present their Audit Findings Report for 2012/13. (Copy Report herewith)	
A.4	<u>LETTER OF REPRESENTATION 2012-13</u>	109 - 112
	The Director of Resources to submit a report attaching the Letter of Representation for 2012/13 for approval by the Committee. (Copy Report RD.43/13 herewith)	
A.5	<u>STATEMENT OF ACCOUNTS 2012-13</u>	113 - 216
	The Director of Resources to submit a report concerning the 2012/13 Statement of Accounts. (Copy Report RD.44/13 herewith)	
A.6	<u>CODE OF CORPORATE GOVERNANCE - ACTION PLAN</u>	217 - 222
	The Director of Resources to submit a report updating Members on the Council's governance arrangements and its systems of internal control. (Copy Report RD.45/13 herewith)	
A.7	<u>INTERNAL AUDIT PROGRESS REPORT 2013-14 (NO.2)</u>	223 - 300
	The Director of Resources to submit a report summarising the work carried out by Audit Services since the previous report to the Committee on 22 July 2013. (Copy Report RD.42/13 herewith)	

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PART B

To be considered when the Public and Press are excluded from the meeting

Conservative – Earp, Mrs Mallinson, Nedved, Bowman S (sub), Craig (sub), Mrs Parsons (sub)

Labour – Mrs Atkinson, Atkinson P, Bowditch (Vice Chairman), Ms Patrick (Chairman)

Enquiries, requests for reports, background papers, etc -

Lead Committee Clerk: Morag Durham - 817036