

Meeting	AUDIT AND GOVERNANCE COMMITTEE
Time/Day/Date	6.30 pm on Wednesday, 24 September 2014
Location	Council Chamber, Council Offices, Coalville
Officer to contact	Democratic Services (01530 454512)

All persons present are reminded that the meeting may be recorded and by attending this meeting you are giving your consent to being filmed and your image being used. You are kindly requested to make it known to the Chairman if you intend to film or record this meeting.

The Monitoring Officer would like to remind members that when they are considering whether the following items are exempt information under the relevant paragraph under part 1 of Schedule 12A of the Local Government Act 1972 they must have regard to the public interest test. This means that members must consider, for each item, whether the public interest in maintaining the exemption from disclosure outweighs the public interest in making the item available to the public.

AGENDA

Item	Pages
1. APOLOGIES FOR ABSENCE	
2. DECLARATIONS OF INTEREST	
Under the Code of Conduct members are reminded that in declaring disclosable interests you should make clear the nature of that interest and whether it is pecuniary or non-pecuniary.	
3. MINUTES	
To confirm and sign the minutes of the meeting held on 25 June 2014	3 - 8
4. ANNUAL GOVERNANCE STATEMENT 2013-14	
Report of the Head of Finance	9 - 18
5. ANNUAL STATEMENT OF ACCOUNTS 2013/14	
Report of the Head of Finance	19 - 102



6.	REPORT TO THOSE CHARGED WITH GOVERNANCE 2013/14	
	Report of the Head of Finance	103 - 132
7.	INTERNAL AUDIT PROGRESS REPORT - AUGUST 2014	
	Report of the Senior Auditor	133 - 146
8.	TREASURY MANAGEMENT STEWARDSHIP REPORT 2013/14	
	Report of Head of Finance	147 - 152
9.	TREASURY MANAGEMENT ACTIVITY REPORT - APRIL TO AUGUST 2014	
	Report of the Head of Finance	153 - 160
10.	RISK MANAGEMENT STRATEGY	
	Report of Head of Finance	161 - 174
11.	STANDARDS AND ETHICS - QUARTER 1 REPORT	
	Report of the Head of Legal and Support Services and Monitoring Officer	175 - 184
12.	COMMITTEE WORK PLAN	
	To note the Committee's Work Plan	185 - 186