

FAREHAM

BOROUGH COUNCIL

AGENDA

AUDIT AND GOVERNANCE COMMITTEE

Date: Monday, 24 November 2014

Time: 6.00 pm

Venue: Collingwood Room - Civic Offices

Members:

Councillor T G Knight (Chairman)

Councillor G Fazackarley (Vice-Chairman)

Councillors P J Davies
Miss T G Harper
D L Steadman
P W Whittle, JP
N R Gregory

Deputies: L Keeble
D J Norris



1. Apologies

2. Minutes (Pages 1 - 6)

To confirm as a correct record the minutes of the Audit Committee meeting hold on 22 September 2014.

3. Chairman's Announcements

4. Declarations of Interest and Disclosures of Advice or Directions

To receive any declarations of interest from members in accordance with Standing Orders and the Council's Code of Conduct.

5. Deputations

To receive any deputations of which notice has been lodged.

6. External Auditors Annual Audit Letter (Pages 7 - 20)

To consider a report by the Director of Finance and Resources on the External Auditors Annual Audit Letter.

7. Implementation of Treasury Management Policy and Strategy (Pages 21 - 52)

To consider a report by the Director of Finance and Resources on the Implementation of the Treasury Management Policy and Strategy.

8. Quarterly Audit Report (Pages 53 - 64)

To consider a report by the Director of Finance and Resources on the Quarterly Audit Report.

9. Counter Fraud Progress (Pages 65 - 72)

To consider a report by the Director of Finance and Resources on Counter Fraud Progress.

10. Review of Financial Regulations (Pages 73 - 90)

To consider a report by the Director of Finance and Resources which reviews Financial Regulations

11. Update on Audit Recommendations (Pages 91 - 94)

To consider a report by the Director of Finance and Resources on an update on Audit Recommendations.

12. Review of Committee Work Programme (Pages 95 - 98)

To consider a report by the Director of Finance and Resources on a review of the Committee's Work Programme.

P GRIMWOOD
Chief Executive Officer

www.fareham.gov.uk

14 November 2014

**For further information please contact:
Democratic Services, Civic Offices, Fareham, PO16 7AZ
Tel:01329 236100
democraticservices@fareham.gov.uk**