



Derby City Council

AUDIT AND ACCOUNTS COMMITTEE
THURSDAY 29 MARCH 2012
AT 6.00PM

MEETING ROOM G,
GROUND FLOOR, SAXON HOUSE

AGENDA

1. Apologies
2. Late items to be introduced by the Chair
3. Declarations of Interest

Members are invited to declare any interests they have in the business on the agenda, including;

- *personal interests*
- *prejudicial interests*
- *whether the Group Whip has been applied in respect of any of the matters under consideration*

4. Minutes of the meeting held on 2 February 2012
5. Review of Invoices Processed
6. Markets Security
7. Local Authority Scheme for Financing Schools
8. Financial Procedure Rules
9. Statement of Accounts Process and Accounting Policies 2011/12
10. Reporting of Waivers
11. External Audit – Grants Certification
12. External Audit – Audit Plan
13. Governance Update
14. Audit and Accounts Committee Training
15. Internal Audit Progress Report

NOTES:

- (1) For more information on this agenda or the meeting please contact Karen Squires on 01332 643649, email karen.squires@derby.gov.uk . If you wish to attend the meeting and have any specific requirements please contact us
- (2) Documents can be accessed on the Council's website <http://cmis.derby.gov.uk/cm5/>. Click on 'Committees' and select Audit and Accounts from the list.
- (3) Please note that refreshments for members of this Committee will be served 30 minutes before the meeting in one of the Third Floor Meeting Rooms at Saxon House. If you have any special requirements please contact Jackie Dominiczak on 01332 643654.