



DERBY CITY COUNCIL

**AUDIT AND ACCOUNTS COMMITTEE
THURSDAY 24 SEPTEMBER 2009
AT 6.00PM**

AT THE COUNCIL HOUSE

A G E N D A

1. Apologies
2. Late items to be introduced by the Chair
3. Declarations of Interest
4. Minutes of the meeting held on 25 June 2009
To approve the minutes.

Attached

Accounts

5. Statement of Accounts 2008/09 Post Audit Re-approval **To Follow**
6. Letter of Representation **To Follow**

Governance

7. ISA 260 Report (annual report to those Charged with Governance 2008/09) **To Follow**
8. Update on External Audit recommendations in Interim Audit **To Follow**
9. Governance Update
To note the report
10. Review of Council's Financial Procedure Rules
To comment on proposed changes to the Council's Financial Procedure Rules
11. Contract Waivers
To note the report
12. Training for Audit and Accounts Committee Members
To request the Head of Audit and Risk Management to finalise the arrangements for Treasury Management Training

Internal Audit

13. Internal Audit – Progress Report
To note the activity and performance on Internal Audit for the period 1 June to 31 August 2009
14. Follow up of Internal Audit recommendations
To approve the approach to the reporting of follow up audits

Items Called In By The Chair

15. School Bus Provision
16. Exclusion of the Press and Public

To consider a resolution to exclude the press and public during consideration of the following items:

“that under Section 100(A) of the Local Government Act 1972, the press and public be excluded from the meeting during discussion of the following items on the grounds that they involve the likely disclosure of exempt information as defined in paragraphs 3 and 7 of Part 1 of Schedule 12A of the Act and that the public interest in maintaining the exemption outweighs the public interest in disclosing the information”

17. Non Compliance with Contract Procedure Rules
18. Internal Audit – Update on Progress (Exempt Items)

NOTES:

- (1) For more information on this agenda or the meeting please contact Karen Squires on Derby 255467 e-mail karen.squires@derby.gov.uk If you are planning to attend the meeting and have any specific requirements please contact us on the number above for assistance.
- (2) Meetings at the Council House are held in the Council Suite. Please use the electronic notice boards on arrival to check which meeting room will be used. Members of the public should use the Derwent Street entrance for evening meetings.
- (3) Documents can be accessed on the Council's website www.derby.gov.uk/CMIS. Click on the link 'Council Management Information System', click on 'Committees' and select Audit and Accounts from the list.
- (4) Any items marked **To Follow** will be posted onto the Council's website and emailed to Members when they are available. Please contact Karen Squires if you require a hard copy.
- (5) Please note that refreshments for members of this Committee will be served in the Riverside Restaurant 30 minutes before the meeting. If you have any special requirements please contact Kath Endsor – Catering Manager on 01332 255388.