



DERBY CITY COUNCIL

**AUDIT AND ACCOUNTS COMMITTEE
THURSDAY 23 SEPTEMBER 2010
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 24 June 2010
To approve the minutes

Accounts

5. Statement of Accounts 2009/10 Post Audit Re-Approval
To approve the final set of accounts for the 2009/10 financial year
6. Report to those charged with Governance (ISA260)
To note the recommendations in the report and action plan and request future updates on progress made on the action plan
7. Letter of Representation 2009/10
To note the letter of representation in relation to the 2009/10 Statement of Accounts
8. Treasury Management – Annual Report 2009/10
To note the prudential indicators in respect of the 2009/10 outturn and note the annual report in respect of treasury management activity for 2009/10
9. Grants Action Plan Update – 2008/09
To note the progress against the 2008/09 Grants Audit recommendations
10. Interim Audit Action Plan Update 2009/10 on External Audit Recommendations
To note the progress made on the Interim Audit Action Plan 2009/10

Procurement

11. Reporting of Waivers
To note the report

Regularity Framework

12. Use of Resources Action Plan
To agree the Council's progress report in response to Grant Thornton's recommendations
13. Partnership Register/Toolkit **To Follow**
14. S106 agreements **Oral**
15. Anti Fraud and Corruption Policy and Strategy and Fraud Response Plan
To approve the revised Anti-Fraud and Corruption and Strategy and Fraud Response Plan
16. Governance Update
To note the progress made on the Governance Action Plan and the Risk Management Plan

Audit Activity

17. Follow up of Internal Audit Recommendations
To review the summary report which shows where agreed actions in respect of audit recommendations have not been implemented
18. Internal Audit Progress Report
To note the activity and performance of Internal Audit in the period 1 June to 31 August 2010
19. 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 item on the grounds that it involves 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”

20. Internal Audit Progress Report – Appendix 5
To note the report

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 Endor – Catering Manager on 01332 255388.