



DERBY CITY COUNCIL

**AUDIT AND ACCOUNTS COMMITTEE
THURSDAY 24 MARCH 2011
AT 6.00PM
AT SAXON HOUSE IN MEETING ROOM G**

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 3 February 2011
To approve the minutes
5. Bad Debts
Verbal update

External Audit

6. School Balances **Attached**
7. Grant Thornton – Certification Work Report **To follow**

Regularity Framework

8. Governance – Update **Attached**
9. Risk Management - Update **Attached**

Audit Activity

10. Internal Audit – terms of reference **Attached**
11. Internal Audit Strategy 2011/12 **Attached**
12. Follow up on Implementation of Audit Recommendations **Attached**
13. Internal Audit Progress Report **To follow**

NOTES:

- (1) Meetings are held in the Ground Floor Meeting Room G at Saxon House.
- (2) For more information on this agenda or the meeting please contact Simon Matthews on 01332 643652, email simon.matthews@derby.gov.uk. If you wish to attend the meeting and have any specific requirements please contact us
- (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 Simon Matthews if you require a hard copy.
- (5) 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 Sarah Koniarski on 01332 643650.