



DERBY CITY COUNCIL

**AUDIT AND ACCOUNTS COMMITTEE
THURSDAY 29 SEPTEMBER 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 30 June 2011
To approve the minutes
5. Update on Market Tender Process
To note the current position with the tender
6. Partnership Toolkit
To note the updated Partnership register and progress in implementing the Partnership Toolkit

Accounts

7. Statement of Accounts **To Follow**
8. Treasury Management Annual Report
To note the prudential indicators in respect of the 2010/11 outturn and the annual report in respect of treasury management

External Audit

9. ISA 260 report from External Audit **To Follow**
10. Review of the Council's Arrangements for Securing Value for Money
To note Grant Thornton's report on the Council's arrangements for securing value for money

Regularity Framework

11. Governance Update
To approve the amended Annual Governance Statement 2011
12. Corporate Prosecution Policy
To recommend Council to adopt the Derby City Council Corporate Prosecution Policy

Procurement

13. Contract Waivers
To note the report

Member Training

14. Training for Committee Members
To determine what training is required by the Committee and how that training should be delivered

Audit Activity

15. Internal Audit – Shared Service
To approve the proposal that Derby City council hosts and becomes a partner in the Shared Internal Audit Service with South Derbyshire District Council from 1 November 2011
16. Internal Audit Progress Report
To note the activity and Performance of Internal Audit in the period 1 June to 31 August 2011
17. Internal Audit – Follow up of Audit Recommendations
To review the summary report that shows where agreed actions in respect of audit recommendations have not been implemented
18. 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 paragraph 3 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”

19. Internal Audit – Follow up of Recommendations
To note the summary report that shows where agreed actions in respect of audit recommendations have not been implemented

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 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
- (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 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.