



Haverling

LONDON BOROUGH

AUDIT COMMITTEE AGENDA

7.30 pm

**Tuesday
25 September 2012**

**Committee Room 3B -
Town Hall**

Members 6: Quorum 3

COUNCILLORS:

Conservative Group (4)

Georgina Galpin (Chairman)
Frederick Osborne (Vice-
Chair)
Roger Ramsey
Frederick Thompson

Residents' Group (1)

Clarence Barrett

Labour Group (1)

Denis Breading

**For information about the meeting please contact:
James Goodwin 01708 432432
email: james.goodwin@haverling.gov.uk**

AGENDA ITEMS

1 CHAIRMAN'S ANNOUNCEMENTS

The Chairman will announce details of the arrangements in case of fire or other events that might require the meeting room or building's evacuation.

2 APOLOGIES FOR ABSENCE AND ANNOUNCEMENT OF SUBSTITUTE MEMBERS

(if any) – received.

3 DISCLOSURE OF PECUNIARY INTERESTS

Members are invited to disclose any pecuniary interest in any of the items on the agenda at this point of the meeting.

Members may still disclose any pecuniary interest in any item at any time prior to the consideration of the matter.

4 MINUTES OF THE MEETING (Pages 1 - 8)

To approve as correct the minutes of the meeting held on 25 June 2012 and authorise the Chairman to sign them.

5 ANNUAL STATEMENT OF ACCOUNTS (Pages 9 - 134)

Report attached.

6 REPORT TO THOSE CHARGED WITH GOVERNANCE (ISA 260) (Pages 135 - 164)

Report attached.

7 RESPONSE TO ISA 260 (Pages 165 - 168)

Report attached.

8 INTERNAL AUDIT PROGRESS REPORT (QUARTER 1) (Pages 169 - 180)

Report attached.

9 I-EXPENSES AND PURCHASE CARDS - FOLLOW UP REPORT (Pages 181 - 188)

Report attached.

10 OUTSTANDING AUDIT RECOMMENDATIONS REPORT (Pages 189 - 202)

Report attached.

11 FRAUD PROGRESS REPORT (Pages 203 - 212)

Report attached.

12 URGENT BUSINESS

To consider any other item in respect of which the Chairman is of the opinion, by reason of special circumstances which shall be specific in the minutes that the item should be considered at the meeting as a matter of urgency.

13 EXCLUSION OF THE PUBLIC

To consider whether the public should now be excluded from the remainder of the meeting on the grounds that it is likely that, in view of the nature of the business to be transacted or the nature of the proceedings, if members of the public were present during those items there would be disclosure to them of exempt information within the meaning of paragraph 3 of Schedule 12A to the Local Government Act 1972; and, if it is decided to exclude the public on those grounds, the Committee to resolve accordingly on the motion of the Chairman.

14 TREASURY MANAGEMENT QUARTERLY REPORT (Pages 213 - 218)

Report attached.

**Ian Buckmaster
Committee Administration &
Member Support Manager**