



Haverling

LONDON BOROUGH

AUDIT COMMITTEE AGENDA

7.30 pm

**Thursday
26 September 2013**

**Committee Room 3A -
Town Hall**

Members 6: Quorum 3

COUNCILLORS:

**Conservative
(3)**

**Residents'
(1)**

**Labour
(1)**

**Independent
Residents'
(0)**

Georgina Galpin
(Chairman)
Roger Ramsey
Frederick Thompson

Clarence Barrett

Denis Breading

TBA

**For information about the meeting please contact:
James Goodwin 01708 432432
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AGENDA ITEMS

1 CHANGES TO THE COMMITTEE MEMBERSHIP

To note the changes to the Committee's membership following the special meeting of the Council on 4 September, 2013.

2 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.

3 APOLOGIES FOR ABSENCE AND ANNOUNCEMENT OF SUBSTITUTE MEMBERS

(if any) – received.

4 DISCLOSURE OF PECUNIARY INTERESTS

Members are invited to declare 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.

5 MINUTES OF THE MEETING (Pages 1 - 6)

To approve as correct the minutes of the meeting held on 25 June 2013 and authorise the Chairman to sign them.

6 ANNUAL STATEMENT OF ACCOUNTS 2012/13 (Pages 7 - 10)

Report attached. A copy of the Statement of Accounts is to follow.

7 REPORT TO THOSE CHARGED WITH GOVERNANCE - INTERNATIONAL STANDARD OF ACCOUNTING (ISA) 260 (Pages 11 - 14)

Report attached, with appendices 'A' and 'B' to follow.

8 RESPONSE TO AUDITORS: REPORT TO THOSE CHARGED WITH GOVERNANCE - INTERNATIONAL STANDARD OF AUDITING (ISA) 260 (Pages 15 - 16)

Preliminary report attached. Final response to be circulated.

9 FRAUD PROGRESS REPORT (Pages 17 - 28)

Report attached.

10 INTERNAL AUDIT PROGRESS REPORT (Pages 29 - 48)

Report attached.

11 OUTSTANDING AUDIT RECOMMENDATIONS (Pages 49 - 58)

Report attached.

12 ANNUAL REVIEW OF AUDIT COMMITTEE TRAINING (Pages 59 - 64)

Report attached.

13 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.

14 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.

15 TREASURY MANAGEMENT UPDATE - QUARTER 1 2013/14

**Andrew Beesley
Committee Administration
Manager**