

MEETING: AUDIT AND GOVERNANCE COMMITTEE

DATE: Wednesday 28th September, 2011

TIME: 3.00 pm

VENUE: **Town Hall, Southport** (Please note the change of Venue)

Member

Councillor
Councillor Hands (Chair)
Councillor Tonkiss (Vice-Chair)
Councillor Brady (Spokesperson)
Councillor Brennan
Councillor Lord Fearn
Councillor Friel
Councillor Maher
Councillor McIvor
Councillor Parry (Spokesperson)
Councillor Robertson

Substitute

Councillor
Councillor Mainey
Councillor M. Fearn
Councillor Tweed
Councillor Mahon
Councillor Ashton
Councillor McGinnity
Councillor Moncur
Councillor Crabtree
Councillor Porter
Councillor Shaw

COMMITTEE OFFICER: Steve Pearce
 Head of Committee and Member Services

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E-mail: steve.pearce@sefton.gov.uk

If you have any special needs that may require arrangements to facilitate your attendance at this meeting, please contact the Committee Officer named above, who will endeavour to assist.

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AGENDA

- 1. Apologies for absence**
- 2. Declarations of Interest**

Members and Officers are requested to give notice of any personal or prejudicial interest and the nature of that interest, relating to any item on the agenda in accordance with the relevant Code of Conduct.
- 3. Minutes of Previous Meeting** (Pages 5 - 10)

Minutes of the meeting held on 29 June 2011
- 4. Statement of Accounts 2010/11** (Pages 11 - 204)

Report of the Head of Corporate Finance and ICT
- 5. Treasury Management 2011/12 - First Quarter Update** (Pages 205 - 218)

Report of the Head of Corporate Finance and ICT
- 6. Internal Audit Plan 2011/12 - Performance Report: April to July 2011** (Pages 219 - 236)

Report of the Head of Corporate Finance and ICT
- 7. Anti Fraud Bribery Corruption Policy** (Pages 237 - 248)

Report of the Head of Corporate Finance and ICT
- 8. Exclusion of Press and Public**

To consider passing the following resolution:

That, under Section 100A(4) of the Local Government Act, 1972, the press and public be excluded from the meeting for the following items of business on the grounds that it involves the likely disclosure of exempt information as defined in Paragraph 3 of Part 1 of Schedule 12A to the Act. The Public Interest Test has been applied and favours exclusion of the information from the Press and Public.
- 9. Internal Audit Fraud Report April - July 2011** (Pages 249 - 256)

Report of the Head of Corporate Finance and ICT

10. Corporate Risk Register - Update

(Pages 257 -
262)

Report of the Head of Corporate Finance and ICT