

MEETING: AUDIT AND GOVERNANCE COMMITTEE

DATE: Wednesday 14th December, 2011

TIME: 3.00 pm

VENUE: Town Hall, Bootle

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 Shaw

Substitute

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

COMMITTEE OFFICER: Steve Pearce
Head of Committee and Member Services
Telephone: 0151 934 2046
Fax: 0151 934 2034
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 - 8)

Minutes of the meeting held on 28 September 2011
- 4. External Audit - Annual Audit Letter 2010/11** (Pages 9 - 18)

Report of the External Auditors, PricewaterhouseCoopers
- 5. Doubtful Debt Policy - Update**

Report of the Head of Corporate Finance and ICT to follow
- 6. Treasury Management 2011/12 - Half year Update** (Pages 19 - 34)

Report of the Head of Corporate Finance and ICT
- 7. Internal Audit Plan 2011/12 Performance Report - April to November 2011** (Pages 35 - 52)

Report of the Head of Corporate Finance and ICT
- 8. Recommendation Escalation Policy for Non Response** (Pages 53 - 58)

Report of the Head of Corporate Finance and ICT
- 9. 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 item(s) 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.
- 10. Internal Audit Fraud Report - April to November 2011** (Pages 59 - 66)

Report of the Head of Corporate Finance and ICT

11. Corporate Risk Register - Update

(Pages 67 -
72)

Report of the Head of Corporate Finance and ICT