

11th March 2014

Dear Councillor,

A meeting of the **AUDIT COMMITTEE** will be held in the **Council Chamber** at these offices on **TUESDAY 18th MARCH 2014 at 7.00 p.m.**, when your attendance is requested.

Yours sincerely,

KATHRYN HALL

Chief Executive

A G E N D A

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| 1. | To note Substitutes in Accordance with Council Procedure Rule 4 – Substitutes at Meetings of Committees etc. | |
| 2. | To receive Apologies for Absence. | |
| 3. | To receive Declaration of Interests from Members in respect of any matter on the Agenda. | |
| 4. | To confirm the Minutes of the meeting of the Committee held on 20th November 2013. | 3 - 6 |
| 5. | Treasury Management Strategy Statement and Annual Investment Strategy 2014/15 to 2016/17. | 7 - 36 |
| 6. | External Audit Business. | 37 - 58 |
| 7. | Internal Audit – Monitoring Report 18th March 2014. | 59 - 65 |
| 8. | Internal Audit – Annual Internal Audit Plan 2014/15. | 66 - 70 |
| 9. | To consider any items that the Chairman agrees to take as urgent business. | |
| 10. | Questions pursuant to Council Procedure Rule 10 due notice of which has been given. | |

To: **Members of Audit Committee** – Councillors Banham, Barnett, Brunsdon, Callaghan, Forbes and Walker.

Requesting Members: Councillors Ash-Edwards, Dumbovic, Lea, D. Jones and G. Knight.

Working together for a better Mid Sussex



