

17th June 2013.

Dear Councillor,

A meeting of the **AUDIT COMMITTEE** will be held in the **Council Chamber** at these offices on **TUESDAY 25th JUNE 2013 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:- | |
| | (a) 19th March 2013; and | 3 - 6 |
| | (b) 8th May 2013. | 7 |
| 5. | Annual Governance Statement 2012/13. | 8 - 13 |
| 6. | External Audit Business.
(Audit Progress Report circulated as separate document) | 14 - 28 |
| 7. | Treasury Management Policy Counterparty List. | 29 - 32 |
| 8. | Review of Treasury Management Activity 2012/13. | 33 - 56 |
| 9. | Internal Audit Annual Report 2012/13. | 57 - 61 |
| 10. | Internal Audit Monitoring Report. | 62 - 67 |
| 11. | Internal Audit - 2012-13 Recommendations. | 68 - 71 |
| 12. | To consider any items that the Chairman agrees to take as urgent business. | |

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13. 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.