

# NOTICE OF MEETING

**Meeting**                    **AUDIT COMMITTEE**

**Date and Time**        **FRIDAY, 21 SEPTEMBER 2012 AT 10.00 A.M.**

**Place**                    **COMMITTEE ROOM 1, APPLETREE COURT, LYNDHURST**

**Telephone enquiries to:** Lyndhurst (023) 8028 5000  
(Direct Line 8028 5588) Andy Rogers  
E-mail: andy.rogers@nfdc.gov.uk

## **PUBLIC PARTICIPATION:**

**\*Members of the public may speak in accordance with the Council's public participation scheme:**

- (a) immediately before the meeting starts, on items within the Panel's terms of reference which are not on the public agenda; and/or**
  - (b) on individual items on the public agenda, when the Chairman calls that item.**
- Speeches may not exceed three minutes. Anyone wishing to speak should contact the name and number shown above.**

**Dave Yates**  
**Chief Executive**

Appletree Court, Lyndhurst, Hampshire SO43 7PA  
[www.newforest.gov.uk](http://www.newforest.gov.uk)

**This Agenda is also available on audio tape, in Braille, large print and digital format**

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# AGENDA

## **Apologies**

### **1. Minutes**

To confirm the minutes of the meeting held on 6 July 2012 as a correct record.

**2. Declarations of Interest**

To note any declarations of interest made by members in connection with an agenda item. The nature of the interest must also be specified.

Members are asked to discuss any possible interests with Democratic Services prior to the meeting.

**3. Public Participation**

To note any issues raised during the public participation period.

**4. Treasury Management Performance Report 1 April 2012 – 31 August 2012 (Report A)**

To consider the Treasury Management update report, and to discuss the Council's Treasury Management arrangements. Mr Ross Proudfoot of Sector (Independent Treasury Management Consultants) will be present to give background on the advice given to the Council and answer Members' questions.

**5. Draft Annual Governance Report (Report B)**

To receive the external auditor's Draft Annual Governance Report.

**6. Annual Financial Report (Statement of Accounts) 2011/12 (Report C)**

To consider the Annual Financial Report (Statement of Accounts) for 2011/12.

**7. Annual Governance Statement (Report D)**

To consider the Annual Governance Statement.

**8. Annual Governance Statement 2011/12 – Action Plan Progress (Report E)**

To consider the Annual Governance Statement.

**9. Progress Against the 2012/13 Audit Plan (Report F)**

To note Internal Audit's progress report against the action plan.

**10. Audit Committee – Work Plan 2012/13 (Report G)**

To review the Committee's Work Plan.

**11. Meeting Dates for the 2013/14 Municipal Year**

**RECOMMENDATION:**

To agree the following suggested dates for meetings 2013/14 (Fridays at 10.00 a.m.):

21 June 2013  
20 September 2013  
10 January 2014  
21 March 2014

**12. Any other items which the Chairman decides are urgent**

To: **Councillors:**

Mrs D E Andrews (Vice-Chairman)  
C J Harrison  
M R Harris  
A O'Sullivan (Chairman)

**Councillors:**

D B Tipp  
R A Wappet  
C A Wise  
Mrs B M Woodifield

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