

NOTICE OF MEETING

Meeting **AUDIT COMMITTEE**

Date and Time **FRIDAY, 8 FEBRUARY 2013 AT 10.00 A.M.**

*Please note venue

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

AGENDA

Apologies

1. Minutes

To confirm the minutes of the meeting held on 21 September 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. Grant Claim Certification Report 2011/12 (Audit Commission) (Report A)

To receive the Audit Commission report on Grant Claim Certification for 2011/12.

5. Annual Audit Fee 2012/13 (Report B)

To receive the Annual Audit Fee letter for 2012/13.

6. Audit Committee Assurance (Report C)

To receive a letter from Ernst and Young on Audit Committee assurance concerning the Council's management and controls.

7. Audit Committee Briefing (Report D)

To receive an Audit Committee briefing from Ernst and Young.

8. Treasury Management Performance Report April-December 2012 (Report E)

To receive a Treasury Management Performance Report for 1 April 2012 – 1 December 2012.

9. Treasury Management Strategy Report 2013/14-2015/16 (Report F)

To consider the Treasury Strategy Report for 2013/14-2015/16 and make recommendations to Cabinet and Council.

10. Progress Against the 2012/13 Audit Plan (Report G)

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

11. Audit Committee – Work Plan 2012/13/14 (Report H)

To review the Committee's Work Plan.

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 Woodfield