

NORTHAMPTON BOROUGH COUNCIL

AUDIT COMMITTEE

Your attendance is requested at a meeting to be held at the The Jeffrey Room, St. Giles Square, Northampton, NN1 1DE. on Monday, 9 January 2012 at 6:00 pm.

D. Kennedy
Chief Executive

AGENDA

1. APOLOGIES

Please contact Joanne Birkin on 01604 837358 or jbirkin@northampton.gov.uk when submitting apologies for absence.

2. MINUTES

To approve the minutes of the meeting held on 24th November 2011.

3. DEPUTATIONS / PUBLIC ADDRESSES

4. DECLARATIONS OF INTEREST

5. MATTERS OF URGENCY WHICH BY REASON OF SPECIAL CIRCUMSTANCES THE CHAIR IS OF THE OPINION SHOULD BE CONSIDERED

6. CORPORATE DEBT- PROGRESS AND AGE DEBT ANALYSIS Robin Bates X7119

7. TREASURY MANAGEMENT STRATEGY REPORT 2012-13 TO 2014-15 Bev Dixon x7401

8. RISK MANAGEMENT UPDATE Sue Morrell X8420
Summary of progress and key developments, plans for the coming year.

9. ENVIRONMENTAL SERVICES - RISK REGISTER Julie Seddon

10. RISK REVIEW OF 2012/13 BUDGET Bill Lewis

11. AUDIT COMMITTEE TERMS OF REFERENCE Isabell Procter/
Bill Lewis

12. FINANCE AND PERFORMANCE REPORT TO OCTOBER 2011 Bill Lewis X7167
Regular update of financial/ performance data.

13. INTERNAL AUDIT PROGRESS REPORT
C Dickens,
Internal
Auditor
(PWC)
14. EXTERNAL AUDIT UPDATE
N Bellamy,
External
Auditor
(Audit
Commission)
15. EXCLUSION OF PUBLIC AND PRESS
THE CHAIR TO MOVE:
“THAT THE PUBLIC AND PRESS BE EXCLUDED FROM THE
REMAINDER OF THE MEETING ON THE GROUNDS THAT
THERE IS LIKELY TO BE DISCLOSURE TO THEM OF SUCH
CATEGORIES OF EXEMPT INFORMATION AS DEFINED BY
SECTION 100(1) OF THE LOCAL GOVERNMENT ACT 1972 AS
LISTED AGAINST SUCH ITEMS OF BUSINESS BY
REFERENCE TO THE APPROPRIATE PARAGRAPH OF
SCHEDULE 12A TO SUCH ACT.”

SUPPLEMENTARY AGENDA

Exempted Under Schedule, 12A of L.Govt Act 1972, Para No: -