

NORTHAMPTON BOROUGH COUNCIL

AUDIT COMMITTEE

Your attendance is requested at a meeting to be held at The Jeffrey Room, St. Giles Square, Northampton, NN1 1DE. on Monday, 23 July 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 19th March 2012.

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. TREASURY MANAGEMENT OUTTURN 2011-12

Bev Dixon
Ext 7401

7. FINANCE AND MONITORING OUTTURN 2011-12

Phil
Morrison
Ext 7194

8. ANNUAL GOVERNANCE STATEMENT 2011/12 CONSULTATION

Bill Lewis
Ext 7167

9. PERFORMANCE OUTTURN REPORT

Catherine
Wilson
EXT 7377

10. FINANCIAL MONITORING REPORT

Regular update of financial data to end May 2012.
Regular update of car parking and debt to end June 2012.

Phil
Morrison
EXT 7194

11. INTERNAL AUDIT PROGRESS REPORT

Including the Annual Report 2011/12

C Dickens,
Internal
Auditor
(PWC)

12. EXTERNAL AUDIT PROGRESS REPORT

Trevor
Croote
(Audit
Commission)

13. 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: -