



TONBRIDGE & MALLING BOROUGH COUNCIL

EXECUTIVE SERVICES

Chief Executive

Julie Beilby BSc (Hons) MBA

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NB - This agenda contains proposals, recommendations and options. These do not represent Council policy or decisions until they have received proper consideration through the full decision making process.

Contact: Committee Services
committee.services@tmbc.gov.uk

26 September 2014

To: MEMBERS OF THE AUDIT COMMITTEE
(Copies to all Members of the Council)

Dear Sir/Madam

Your attendance is requested at a meeting of the Audit Committee to be held in the Civic Suite, Gibson Building, Kings Hill, West Malling on Monday, 6th October, 2014 commencing at 7.30 pm

Yours faithfully

JULIE BEILBY

Chief Executive

A G E N D A

PART 1 - PUBLIC

- | | | |
|----|--------------------------|-------|
| 1. | Apologies for absence | 5 - 6 |
| 2. | Declarations of interest | 7 - 8 |

3. Minutes 9 - 14

To confirm as a correct record the Minutes of the meeting of Audit Committee held on 16 June 2014

Matters for Recommendation to the Cabinet

4. Treasury Management Mid Year Review 2014/15 15 - 32

Decisions to be taken under Delegated Powers

5. Local Audit and Accountability Act 2014 33 - 40

Matters submitted for Information

6. Half Year Internal Audit Report 2014/15 41 - 62

7. External Auditors Report on Outcome of Audit of Statement of Accounts 2013/14 63 - 96

8. National Fraud Initiative Update 97 - 120

9. Urgent Items 121 - 122

Any other items which the Chairman decides are urgent due to special circumstances and of which notice has been given to the Chief Executive.

Matters for consideration in Private

10. Exclusion of Press and Public 123 - 124

The Chairman to move that the press and public be excluded from the remainder of the meeting during consideration of any items the publication of which would disclose exempt information.

PART 2 - PRIVATE

Matters submitted for Information

11. Insurance Claims History: April - June 2014 125 - 130

(LGA 1972 Sch 12A Paragraph 3 – Financial or business affairs of any particular person)

12. Urgent Items 131 - 132

Any other items which the Chairman decides are urgent due to special circumstances and of which notice has been given to the Chief Executive.

MEMBERSHIP

Cllr Ms V M C Branson (Chairman)
Cllr T Edmondston-Low (Vice-Chairman)

Cllr Mrs F A Kemp
Cllr S M King
Cllr Mrs A S Oakley

Cllr M Parry-Waller
Cllr T J Robins