



TONBRIDGE & MALLING BOROUGH COUNCIL

EXECUTIVE SERVICES

Chief Executive

Julie Beilby BSc (Hons) MBA

Gibson Building
Gibson Drive
Kings Hill, West Malling
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West Malling (01732) 844522

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

17 January 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, 27th January, 2014 commencing at 8.00 pm

Yours faithfully

JULIE BEILBY

Chief Executive

A G E N D A

PART 1 - PUBLIC

1. Apologies for absence
2. Declarations of interest
3. Minutes

To confirm as a correct record the Minutes of the meeting of Audit Committee held on Monday, 7 October 2013

Matters for Recommendation to the Cabinet

- | | | |
|----|---|---------|
| 4. | Update of Anti Fraud Policies | 5 - 54 |
| 5. | Treasury Management Strategy Statement and Annual Investment Strategy for 2014-15 | 55 - 94 |

Decisions to be taken under Delegated Powers

- | | | |
|----|---|-----------|
| 6. | Protecting the Public Purse 2013 | 95 - 114 |
| 7. | CIPFA Audit Committee Guidance | 115 - 120 |
| 8. | Proposed Work Programme and Scale of Fees 2014/15 | 121 - 134 |

Matters submitted for Information

- | | | |
|-----|---------------------------------------|-----------|
| 9. | Internal Audit Update Report | 135 - 152 |
| 10. | Annual Audit Letter 2012/13 | 153 - 170 |
| 11. | Tough Times and Tipping Point | 171 - 174 |
| 12. | Grant Certification of Claims 2012/13 | 175 - 188 |
| 13. | Urgent Items | |

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

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| 14. | Exclusion of Press and Public | |
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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

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| 15. | Urgent Items | |
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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 P J Homewood
Cllr S M King

Cllr Mrs A S Oakley
Cllr M Parry-Waller