



Audit Committee

Date **Wednesday 31 July 2019**

Time **10.00 am**

Venue **Committee Room 1B - County Hall, Durham**

Business

Part A

**Items during which the Press and Public are welcome to attend.
Members of the Public can ask questions with the Chairman's
agreement.**

1. Apologies for absence
2. Minutes of the meeting held on 28 June 2019 (Pages 3 - 8)
3. Declarations of interest, if any
4. 2018/2019 Final Outturn for the General Fund and Collection Fund - Report of the Corporate Director of Resources (Pages 9 - 52)
5. Treasury Management Outturn 2018/2019 - Report of the Corporate Director of Resources (Pages 53 - 66)
6. Audit Completion Report 2018/2019 - Durham County Council - Report of the External Auditor (Pages 67 - 100)
7. Audit Completion Report 2018/2019 - Pension Fund - Report of the External Auditor (Pages 101 - 126)
8. Annual Governance Statement for the year April 2018 to March 2019 - Report of the Corporate Director of Resources (Pages 127 - 150)
9. Statement of Accounts for the year ended 31 March 2019 - Report of the Corporate Director of Resources (Pages 151 - 386)
10. Strategic Risk Management - Progress Report for 2019/20: Review 1 January 2019 - 31 May 2019 - Report of the Corporate Director of Resources (Pages 387 - 402)
11. Work of the Audit Committee September 2018 to August 2019 - Report of the Chairman of the Audit Committee (Pages 403 - 414)

12. Such other business as in the opinion of the Chairman of the meeting is of sufficient urgency to warrant consideration
13. Any resolution relating to the exclusion of the public during the discussion of items containing exempt information

Part B

Items during which it is considered the meeting will not be open to the public (consideration of exempt or confidential information)

14. Such other business as in the opinion of the Chairman of the meeting is of sufficient urgency to warrant consideration

Helen Lynch

Head of Legal and Democratic Services

County Hall
Durham
23 July 2019

To: **The Members of the Audit Committee**

Councillor E Bell (Chair)
Councillor J Rowlandson (Vice-Chair)

Councillors C Carr, J Clark, B Kellett, J Nicholson, J Robinson,
J Shuttleworth and O Temple

Co-opted Members:

Mr C Robinson and Mr I Rudd

Contact: Jackie Graham

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