



Audit Committee

Date **Thursday 5 January 2012**
Time **10.00 am**
Venue **Committee Room 1A - 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. Minutes of the meetings held on 31 October 2011 and 10 November 2011 (Pages 1 - 10)
2. Declarations of Interest
3. Local Code of Corporate Governance - Report of Corporate Director Resources (Pages 11 - 32)
4. Corporate Governance Timetable for 2011/12 Review - Report of Corporate Director Resources (Pages 33 - 38)
5. Action Plan for Corporate Governance Improvements - Report of Corporate Director Resources (Pages 39 - 42)
6. Consolidated Action Plan 2010/11 Audit of Accounts - Report of Corporate Director Resources (Pages 43 - 48)
7. Bank Account Rationalisation - Report of Corporate Director Resources (Pages 49 - 52)
8. Annual Audit Letter - Report of External Auditor (Pages 53 - 68)
9. Strategic Risk - Contaminated Land Update - Report of Corporate Director Neighbourhood Services (Pages 69 - 72)
10. Single Asset Register - Update by Corporate Director Resources
11. Such other business as in the opinion of the Chairman of the meeting is of sufficient urgency to warrant consideration
12. 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)

13. Minutes of the meeting held on 10 November 2011 (Pages 73 - 74)
14. Bank Reconciliation Internal Audit Report - Report of Manager of Internal Audit and Risk (Pages 75 - 96)
15. Such other business as in the opinion of the Chairman of the meeting is of sufficient urgency to warrant consideration

Colette Longbottom
Head of Legal and Democratic Services

County Hall
Durham
28 December 2011

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

Councillor E Bell (Chairman)
Councillor O Temple (Vice-Chairman)

Councillors C Carr, B Harrison, M Hodgson, L Marshall, B Myers,
R Ord and D J Southwell

Co-opted Members:

T Hoban and K Larkin-Bramley

Contact: Ros Layfield

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