



**City of Durham
Charter Trustees for the City of Durham**

Ref: JM

1 November 2013

To: The Mayor and Members of the
**CHARTER TRUSTEES FOR THE CITY OF
DURHAM**
(Councillors P Charlton, J Blakey, J Armstrong,
D Bell, A Bonner, J Buckham, J Chaplow,
P Conway, N Foster, K Corrigan, D Freeman,
S Guy, D Hall, G Holland, A Hopgood, N Martin,
B Moir, M Nicholls, R Ormerod, M Plews,
M Simmons, D Stoker, P Taylor, J Turnbull,
M Wilkes and M Williams).

Dear Sir/Madam

A Meeting of the **CHARTER TRUSTEES FOR THE CITY OF DURHAM** will be held in the Committee Room 1A, County Hall, Durham, on Monday 11 November 2013 at 1.00 pm.

BUSINESS

1. Apologies for Absence
2. Minutes of the meeting held on 24 July 2013 (Pages 1 - 2)
3. Declarations of interest, if any
4. Financial Arrangements for the Shared Mayor of the City of Durham and Chairman of Durham County Council - Report of the Treasurer (Pages 3 - 6)

County Hall, Durham, DH1 5UL
Tel: 03000 269731 Fax: (0191) 3834206
Web Site: www.durham.gov.uk

5. Conclusion of Audit for the year ended 31 March 2013 - Report of the Treasurer (Pages 7 - 16)
6. Revenue Outturn for the period ending 30 September 2013 and Projected Outturn to 31 March 2014 - Report of the Treasurer (Pages 17 - 22)
7. 2014/15 Budget Setting Process - Report of the Treasurer (Pages 23 - 26)

Yours faithfully

Clerk