



Audit Committee

Date **Thursday 24 July 2014**
Time **9.30 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. Apologies for absence
2. Minutes of the meeting held on 26 June 2014 (Pages 1 - 8)
3. Declarations of interest, if any
4. Assets - Presentation by Assistant Finance Manager, Corporate Finance
5. 2013/2014 Final Outturn for General Fund and Housing Revenue Account - Report of Corporate Director, Resources (Pages 9 - 46)
6. Treasury Management Outturn 2013/2014 - Report of Corporate Director, Resources (Pages 47 - 58)
7. Statement of Accounts for the year ended 31 March 2014 - Report of Corporate Director, Resources (Pages 59 - 262)
8. Strategic Risk Management - Progress Report for the Quarter ended 30 June 2014 - Report of Corporate Director, Resources (Pages 263 - 274)
9. Fraud Awareness - Presentation by Chief Internal Auditor and Corporate Fraud Manager
10. Such other business as in the opinion of the Chairman of the meeting is of sufficient urgency to warrant consideration
11. 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)

12. 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
16 July 2014

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

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

Councillors L Armstrong, C Carr, S Forster, J Hillary, O Temple,
T Smith and W Stelling

Co-opted Members:

K Larkin-Bramley and T Hoban

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