



Audit Committee

Date Monday 27 July 2015
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. Apologies for Absence
2. Minutes of the meeting held on 29 June 2015 (Pages 1 - 6)
3. Declarations of interest, if any
4. CAS Local Test of Assurance - Report of Head of Planning and Service Strategy, Children and Adult Services (Pages 7 - 22)
5. Transport Infrastructure Assets - Historical Cost to Replacement Cost Valuations - Presentation by Assistant Finance Manager, Corporate Finance
6. 2014/2015 Final Outturn for General Fund and Housing Revenue Account - Report of Corporate Director, Resources (Pages 23 - 60)
7. Treasury Management Outturn 2014/2015 - Report of Corporate Director, Resources (Pages 61 - 74)
8. Statement of Accounts for the year ended 31 March 2015 - Report of Corporate Director, Resources (Pages 75 - 322)
9. External Audit - Progress Report July 2015 - Report of External Auditor (Pages 323 - 332)
10. Strategic Risk Management - Progress Report for the Quarter ended 30 June 2015 - Report of Corporate Director, Resources (Pages 333 - 344)
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. 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
17 July 2015

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

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

Councillors L Armstrong, C Carr, J Carr, M Davinson, J Robinson,
O Temple and W Stelling

Co-opted Members:

K Larkin-Bramley and T Hoban

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