

## City of Durham Charter Trustees for the City of Durham

Ref: JM 20 October 2015

To: The Mayor and Members of the

**CHARTER TRUSTEES FOR THE CITY OF DURHAM** 

(Councillors J Blakey, B Moir, J Armstrong, D Bell, A Bonner, J Chaplow, P Conway, K Corrigan, N Foster, D Freeman, O Gunn, D Hall, G Holland, A Hopgood, B Kellett, N Martin, M Nicholls, R Ormerod, M Plews, J Robinson, 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 1B, County Hall, Durham, on Wednesday 28 October 2015 at 1.00 pm.

## **BUSINESS**

- 1. Apologies for Absence
- 2. Minutes of the meeting held on the 17 June 2015 (Pages 1 4)
- 3. Declarations of interest, if any
- 4. Update Report Report of the Clerk to the Charter Trustees (Pages 5 8)
- 5. Conclusion of Audit for the year ended 31 March 2015 Report of the Treasurer (Pages 9 22)
- 6. Revenue Outturn for the period ending 30 September 2015 and Projected Outturn to 31 March 2016 Report of the Treasurer (Pages 23 26)
- 7. Mayoral Robes Verbal Update of the Mayor
- 8. Any other business

Yours faithfully

Clerk

County Hall, Durham, DH1 5UL Tel: 03000 267202 Web Site: www.durham.gov.uk