

CHARTER TRUST FOR THE CITY OF DURHAM

16 November 2011

UPDATES



City of Durham

Report of Sharon Spence, Clerk to the Charter Trustees

Purpose of the Report

- 1 To provide Charter Trustees with progress updates in respect of the following:

Civic transport
Internal Audit Report

Civic Transport

- 2 An update on progress has been requested from the Head of Transport, Durham County Council and the information will be relayed to Members in due course.

Internal Audit Report

- 3 A recent review of the Trust's accounts undertaken by Internal Audit concluded that the Income and Expenditure Statement presented a true and fair view of the financial position of the Trust as at 31 March 2011. Only one minor improvement was recommended, which was categorised as their lowest priority. This was for the Town Hall Support Officer to forward all petty cash receipts to Accounts Payable when applying for a petty cash top-up in future. Officers agreed to apply this recommendation.

Recommendation

- 4 Trustees will be kept informed of progress in respect of the above and it is recommended that the report be noted.

Contact: Sharon Spence **Tel:** 0191 383 3507

Appendix 1: Implications

Finance - None

Staffing - None

Risk - None

Equality and Diversity / Public Sector Equality Duty - None

Accommodation - None

Crime and Disorder - None

Human Rights - None

Consultation - None

Procurement - None

Disability Issues - None

Legal Implications - None