



Democratic Support

Plymouth City Council
Civic Centre
Plymouth PL1 2AA

Please ask for Helen Rickman
T 01752 398444
E helen.rickman@plymouth.gov.uk
www.plymouth.gov.uk/democracy
Published 15 January 2014

#plymaudit

AUDIT COMMITTEE

Thursday 23 January 2014
2pm
Warspite Room, Council House

Members:

Councillor Wheeler, Chair
Councillor Dr. Mahony, Vice Chair
Councillors Murphy, Stark and Stevens.

Independent Members:

Ros Badger, Mr Clarke and Mr Stewart.

Members are invited to attend the above meeting to consider the items of business overleaf.

Tracey Lee

Chief Executive

AUDIT COMMITTEE

AGENDA

PART I – PUBLIC MEETING

1. APOLOGIES

To receive apologies for non-attendance submitted by Committee Members.

2. DECLARATIONS OF INTEREST

Members will be asked to make any declarations of interest in respect of items on this Agenda.

3. MINUTES

(Pages 1 - 10)

To confirm the minutes of the meeting held on 12 December 2013.

4. CHAIR'S URGENT BUSINESS

To receive reports on business which, in the opinion of the Chair, should be brought forward for urgent consideration.

5. TREASURY MANAGEMENT STRATEGY AND ANNUAL INVESTMENT STRATEGY

(Pages 11 - 40)

Members will be provided with the Treasury Management Strategy and Annual Investment Strategy for their consideration.

6. REVIEW OF ROLLING WORKPLAN

(Pages 41 - 46)

The Committee will review the rolling workplan.

7. DATE AND VENUE OF FUTURE AUDIT MEETINGS

The following Audit Committee meeting has been scheduled for 2pm in the Council House.

- Thursday 13 March 2014.

8. EXEMPT BUSINESS

To consider passing a resolution under Section 100A(4) of the Local Government Act 1972 to exclude the press and public from the meeting for the following item(s) of business on the grounds that it (they) involve the likely disclosure of exempt information as defined in paragraph 3 of Part I of Schedule 12A of the Act, as amended by the Freedom of Information Act 2000.

PART II (PRIVATE MEETING)

AGENDA

MEMBERS OF THE PUBLIC TO NOTE

that under the law, the Panel is entitled to consider certain items in private. Members of the public will be asked to leave the meeting when such items are discussed.

NIL.