

GOVERNANCE AND AUDIT COMMITTEE

Tuesday, 1st December, 2009

10.30 am

Darent Room, Sessions House, County Hall, Maidstone



AGENDA

GOVERNANCE AND AUDIT COMMITTEE

Tuesday, 1st December, 2009, at 10.30 am Ask for: **Andrew Tait**
Darent Room, Sessions House, County Telephone: **01622 694342**
Hall, Maidstone

Tea/Coffee will be available 15 minutes before the start of the meeting

UNRESTRICTED ITEMS

(During these items the meeting is likely to be open to the public)

1. Membership: To note the appointment of Mr B R Cope to the Committee in place of Mr R W Bayford
2. Substitutes
3. Declarations of Interest for items on the agenda for this meeting
4. Minutes - 16 September 2009 (Pages 1 - 4)
5. Draft Annual Work Plan (Pages 5 - 8)
6. Annual Audit and Inspection Letter (Pages 9 - 30)
7. External Audit review of Health Inequalities (Pages 31 - 46)
8. Corporate Governance Indicators (Pages 47 - 60)
9. KCC Annual Complaints report 2008/09 (Pages 61 - 86)
10. Treasury Management (Pages 87 - 100)
11. Debt Recovery (Pages 101 - 104)
12. Risks to the County Council arising from the Private Finance Initiative (Pages 105 - 114)
13. e.Payment Project (Pages 115 - 118)
14. Internal Audit Reporting (Pages 119 - 148)
15. Other items which the Chairman decides are urgent

EXEMPT ITEMS

(At the time of preparing the agenda there were no exempt items. During any such items which may arise the meeting is likely NOT to be open to the public)

Peter Sass
Head of Democratic Services and Local Leadership
(01622) 694002

Wednesday, 25 November 2009

Please note that any background documents referred to in the accompanying papers maybe inspected by arrangement with the officer responsible for preparing the relevant report.