

**GOVERNANCE AND AUDIT COMMITTEE**

**Friday, 30th April, 2010**

**10.30 am**

**Darent Room, Sessions House, County Hall, Maidstone**





## AGENDA

### GOVERNANCE AND AUDIT COMMITTEE

**Friday, 30th April, 2010, at 10.30 am**  
**Darent Room, Sessions House, County**  
**Hall, Maidstone**

Ask for: **Andrew Tait**  
Telephone: **01622 694342**

*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. Substitutes
2. Declarations of Interest for items on the agenda for this meeting
3. Minutes (Pages 1 - 12)
  - (a) Committee – 1 December 2009
  - (b) Trading Activities Sub-Group – 1 December 2009 (including Private Company Dividend Policy for approval (see Minute 16)
4. Debt Recovery (Pages 13 - 18)
5. Treasury Management (Pages 19 - 28)
6. Committee Terms of Reference (Pages 29 - 36)
7. Work Programme and Member Development Programme (Pages 37 - 40)
8. Private Finance Initiative (Pages 41 - 48)
9. Impact of the Authority's budget on the Risk Register (Pages 49 - 52)
10. Strategic and Directorate Risk Registers (Pages 53 - 66)
11. Updated Financial Regulations (Pages 67 - 102)
12. Audit Commission Audit Opinion Plan (Pages 103 - 126)
13. Audit Commission Kent Superannuation Fund Audit Opinion Plan (Pages 127 - 148)
14. 2010/11 Internal Audit Strategy and Annual Plan (Pages 149 - 170)
15. Audit Commission Progress Report (Pages 171 - 180)
16. Shared Services work in Kent (Pages 181 - 194)
17. International Financial Reporting Standards (Pages 195 - 200)

18. Audit Commission report on International Financial Reporting Standards (Pages 201 - 212)
19. Audit Commission Certification of Claims and Returns Annual Report (Pages 213 - 230)
20. Internal Audit Progress Report (Pages 231 - 256)
21. 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

**Thursday, 22 April 2010**

*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.*