

GOVERNANCE AND AUDIT COMMITTEE

Wednesday, 30th June, 2010

10.00 am

Darent Room, Sessions House, County Hall, Maidstone



AGENDA

GOVERNANCE AND AUDIT COMMITTEE

Wednesday, 30th June, 2010, at 10.00 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. Substitutes
2. Declarations of Interest in items on the agenda for this meeting
3. Minutes (Pages 1 - 12)
 - (a) Committee – 30 April 2010
 - (b) Trading Activities Sub-Group – 17 May 2010 (Information)
4. Committee Terms of Reference (Pages 13 - 18)
5. Work Programme (Pages 19 - 20)
6. Treasury Management Update (Pages 21 - 26)
7. Treasury Management Annual Review 2009/10 (Pages 27 - 40)
8. Superannuation Fund External Audit (Pages 41 - 44)
9. Internal Audit Annual Report (Pages 45 - 78)
10. Audit Commission Annual Governance Report (TO FOLLOW)
11. Draft Statement of Accounts 2009/10 and Annual Governance Statement (Pages 79 - 186)
12. Debt Recovery (Pages 187 - 196)
13. Kent County Council Audit Fee 2010/11 (Pages 197 - 204)
14. Kent Superannuation Fund Audit Plan and Fee 2010/11 (Pages 205 - 208)
15. Criminal Records Bureau checks (Pages 209 - 222)
16. CIPFA Statement on the role of the Head of Internal Audit in public service organisations (Pages 223 - 226)
17. Annual RIPA Report on "Surveillance" and other activities carried out by Kent County Council in 2009 (Pages 227 - 236)

18. Spending the Council's Money (Pages 237 - 240)
19. 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

Tuesday, 22 June 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.