

GOVERNANCE AND AUDIT COMMITTEE

Wednesday, 19th December, 2012

10.00 am

Darent Room, Sessions House, County Hall, Maidstone



AGENDA

GOVERNANCE AND AUDIT COMMITTEE

Wednesday, 19th December, 2012, at Ask for: **Andrew Tait**
10.00 am
Darent Room, Sessions House, County Telephone: **01622 694342**
Hall, Maidstone

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

Membership (13)

Conservative (12) Mr R L H Long, TD (Chairman), Mr A R Chell, Mr B R Cope,
Mr K A Ferrin, MBE, Mr C Hibberd, Mr D A Hirst, Mr R A Marsh,
Mr R J Parry, Mr J Tansley, Mr R Tolputt and Mr C T Wells

Liberal Democrat (1): Mr T Prater

Webcasting Notice

Please note: this meeting may be filmed for live or subsequent broadcast via the Council's internet site – at the start of the meeting the Chairman will confirm if all or part of the meeting is being filmed.

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UNRESTRICTED ITEMS

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

1. Introduction/Webcasting
2. Substitutes
3. Election of Vice Chairman
4. Declarations of Interest in items on the agenda for this meeting
5. Minutes (Pages 1 - 12)
Committee – 25 September 2012
Trading Activities Sub-Group – 28 September 2012
6. Committee Work and Member Development Programme (Pages 13 - 16)
7. Corporate Risk Register (Pages 17 - 42)
8. Treasury Management 6 Month Review 2012/13 (Pages 43 - 52)

9. Debt Management (Pages 53 - 62)
10. RIPA report on surveillance , covert human intelligence source and telephone data requests carried out by KCC between 1 April 2012 and 30 September 2012 (Pages 63 - 66)
11. Audit Commission Annual Letter (Pages 67 - 72)
12. External Audit progress report December 2102 (Pages 73 - 76)
13. External Audit Fee Letter 2012/13 (Pages 77 - 82)
14. Internal Audit Progress Report (Pages 83 - 104)
15. Kent Commercial Services Internal Audit work programme (June 2012 - March 2013) (Pages 105 - 116)
16. Effectiveness of Internal and External Audit Liaison (Pages 117 - 118)
17. Anti-Fraud and Corruption Progress Report (Pages 119 - 120)
18. 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
(01622) 694002

Tuesday, 11 December 2012

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.