

AUDIT COMMITTEE

**Venue: Town Hall, Moorgate
Street, Rotherham. S60
2TH**

**Date: Wednesday, 17 September
2014**

Time: 4.00 p.m.

A G E N D A

1. To determine if the following matters are to be considered under the categories suggested in accordance with the Local Government Act 1972.
2. To determine any item which the Chairman is of the opinion should be considered as a matter of urgency.
3. Minutes of the previous meeting held on 23rd July, 2014 (herewith) (Pages 1 - 7)
4. Audit and Inspection Recommendations Update Report (herewith) (Pages 8 - 13)
5. Annual Treasury Management Report and Actual Prudential Indicators 2013/14 (report herewith) (Pages 14 - 28)
6. Banking Services (report herewith) (Pages 29 - 37)
7. Review of Progress Against the Internal Audit Plan for the four months ending 31st July 2014 (report herewith) (Pages 38 - 46)
8. Corporate Risk Register (report herewith) (Pages 47 - 58)
9. KPMG Comparison of Corporate Risks (report herewith) (Pages 59 - 68)
10. Annual Governance Statement 2013/14 (report herewith) (Pages 69 - 85)
11. Statement of Accounts 2013/14 (report herewith) (Pages 86 - 249)
12. Date and Time of Next Meeting - Wednesday, 19th November, 2014 at 4.00 p.m.