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## Audit and Procurement Committee

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### Time and Date

3.30 pm on Monday, 16th February, 2015

### Place

Council House

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### Public Business

1. **Apologies**
2. **Declarations of Interest**
3. **Minutes of Previous Meeting** (Pages 3 - 6)  
To confirm the minutes of the meeting of the Audit and Procurement Committee held on 8 December 2014
4. **Work Programme 2014/15** (Pages 7 - 10)  
Report of the Executive Director, Resources

### Internal Audit

5. **Quarter Three Internal Audit Progress Report 2014-15** (Pages 11 - 22)  
Report of the Executive Director, Resources
6. **Treasury Management Update** (Pages 23 - 26)  
Report of the Executive Director, Resources
7. **Quarter Three Revenue and Corporate Capital Monitoring Report 2014-15**  
(Pages 27 - 44)  
Report of the Executive Director, Resources
8. **Update on risks assessments re IT system back-up, recovery and data centre** (Pages 45 - 48)  
Report of the Executive Director, Resources
9. **Council Tax Discounts / Exemptions** (Pages 49 - 50)  
Report of the Executive Director, Resources

10. **Exclusion of Press and Public**

To consider whether to exclude the press and public for the item(s) of business for the reasons shown in the report.

**Private Business**

**Procurement**

11. **Procurement Monthly Progress Report** (Pages 51 - 54)

Report of the Executive Director, Resources

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Chris West, Executive Director, Resources, Council House Coventry

Friday, 6 February 2015

Note: The person to contact about the agenda and documents for this meeting is Hugh Peacocke Tel: 024 76833080

Membership: Councillors S Bains (Deputy Chair), R Brown, D Galliers (Chair), L Harvard, R Sandy, T Sawdon and D Welsh

By invitation Councillors

Please note: a hearing loop is available in the committee rooms

If you require a British Sign Language interpreter for this meeting  
OR if you would like this information in another format or  
language please contact us.

**Hugh Peacocke**

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