
Audit and Procurement Committee

Time and Date

4.00 pm on Monday, 23rd September, 2013

Place

Diamond Room 2 - Council House

1. **Apologies**
2. **Declarations of Interest**
3. **Minutes of Previous Meetings** (Pages 3 - 10)
 - (a) To agree the Minutes from the meeting of the Audit and Procurement Committee held on 5 August 2013
 - (b) To agree the Minutes from the meeting of the Audit and Procurement Committee held on 19 August 2013
 - (c) Matters Arising from the above.
4. **Outstanding Issues and Work Programme 2013/14** (Pages 11 - 16)

Report of the Executive Director, Resources
5. **Audit Findings Report, 2012/13** (Pages 17 - 52)

Report of the Council's external auditors, Grant Thornton (attached)
6. **Statement of Accounts 2012/13** (Pages 53 - 58)

Report of the Executive Director, Resources
7. **Revenue Monitoring Report and Corporate Capital Monitoring and Treasury Management Report 2012/13** (Pages 59 - 80)

Report of the Executive Director, Resources
8. **Annual Audit Letter Update (Audit 2011/12)** (Pages 81 - 86)

Report of the Executive Director, Resources

9. **RIPA (Regulation of Investigatory Powers Act) Annual Report** (Pages 87 - 98)
Report of the Executive Director, Resources
10. **Any other items of public business which the Chair decides to take as matters of urgency because of the special circumstances involved.**

Private Business

11. **Confirmation of Minutes** (Pages 99 - 100)
 - (a) To confirm the minutes of the Audit and Procurement Committee Meeting held on 24 July 2013
 - (b) Matters arising from the minutes
12. **Procurement - Monthly Progress Report** (Pages 101 - 102)
Report of the Executive Director, Resources

Chris West, Executive Director, Resources, Council House Coventry

Friday, 13 September 2013

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

Membership: Councillors S Bains (Deputy Chair), L Harvard, R Sandy, T Sawdon, B Singh and H Sweet (Chair)

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

Telephone: (024) 7683 3080

e-mail: hugh.peacocke@coventry.gov.uk