
Audit and Procurement Committee

Time and Date: 4.00 pm on Monday, 6th January, 2014

Place: Diamond Room 2, Council House

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 Monday 18 November 2013.
4. **Outstanding Issues and Work Programme 2013/14** (Pages 7 - 12)
Report of the Executive Director, Resources.

AUDIT BUSINESS

5. **Revenue Monitoring report and Corporate Capital Monitoring Q2 2013-14** (Pages 13 - 32)
Report of the Executive Director, Resources.
6. **Treasury Management Update** (Pages 33 - 36)
Report of the Executive Director, Resources.
7. **Any Other Business**

PROCUREMENT BUSINESS

8. **JEEP (Justify Expenditure Explain Performance) Update**
Verbal update from the Executive Director, Resources.

Private Report

9. **Monthly Procurement Progress Report** (Pages 37 - 40)
Report of the Executive Director, Resources.
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Chris West, Executive Director, Resources, Council House Coventry

Tuesday, 24 December 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)

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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