

Audit Committee Agenda

4.30p.m., Friday, 25th June, 2010
Committee Room No. 2
Town Hall, Darlington

Members of the Public are welcome to attend this Meeting.

1. Attendance at Meeting.
2. Declarations of Interest.
3. To receive the Minutes of the meeting of this Committee held on
 - (a) 26th March, 2010 (Minutes enclosed).
 - (b) 20th May, 2010 (Minutes enclosed).
4. Audit of Xentrall – Progress report from Stockton Borough Council’s Internal Audit Section against the Audit Plan for 2009/10 – Director of Corporate Services (report enclosed)
5. Benefits Enquiry Unit Annual Report 2009/10 – Director of Community Services (report enclosed)
6. Treasury Management Annual Report and Outturn Prudential Indicators 2009/10 – Director of Corporate Services (report enclosed).
7. Treasury Management Benchmarking – Security, Liquidity and Yield – Director of Corporate Services (report enclosed).
8. Corporate Governance – Update Report – Director of Corporate Services and Chief Executive (report enclosed).
9. Managers’ Assurance Statements – Director of Corporate Services (report enclosed).
10. Audit Services – Quality Management System Surveillance Report – Head of Corporate Assurance – (report enclosed).
11. Audit Services’ Annual Report 2009/10 – Head of Corporate Assurance (report enclosed).

12. Review of the Effectiveness of the System of Internal Audit 2009/10 – Chief Executive (report enclosed).
13. Annual Governance Statement – Director of Corporate Services (report enclosed).
14. Statement of Accounts 2009-10 – Director of Corporate Services (report enclosed).
15. **SUPPLEMENTARY ITEM(S)** (if any) which in the opinion of the Chair of this Committee are of an urgent nature and can be discussed at this meeting.
16. Questions

Paul Wildsmith
Director of Corporate Services

17th June, 2010

Membership

Councillors Baldwin, Johnson and A. J. Scott and Mr. J. Morton.

**Town Hall,
Darlington.**

Should you have any queries on this agenda please contact initially Shirley Burton, Democratic Services, Corporate Services Department, during normal office hours 8.30 a.m. to 5.00 p.m. Mondays to Thursdays and 8.30 a.m. to 4.30 p.m. Fridays (Direct Line 388233) or e-mail Shirley.Burton@darlington.gov.uk.

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If English is not your first language and you would like more information about this document, or if you require information in large print or braille or tape, please contact (01325) 388351.

Arabic

إذا رغبتكم الحصول على هذه النشرة بلغة أخرى غير اللغة الإنجليزية نرجو الاتصال بنا على رقم الهاتف التالي 01325 388351 مع ذكر رقم الإشارة.

Bengali

যদি আপনার ইংরেজী ছাড়া অন্য কোন ভাষায় এই প্রকাশনাটির দরকার থাকে, তাহলে নম্বরে যোগাযোগ করুন এবং সূত্র নম্বর উল্লেখ করুন। 01325 388351

Cantonese

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Hindi

यदि आप यह प्रकाशन अंग्रेज़ी के अलावा अन्य भाषा में चाहते हैं तो कृपया संदर्भ नम्बर (रेफरन्स नम्बर) बताकर निम्नलिखित 01325 388351 पर संपर्क करें।

Punjabi

ਜੇ ਇਹ ਪਰਚਾ ਤੁਹਾਨੂੰ ਅੰਗਰੇਜ਼ੀ ਤੋਂ ਬਿਨਾਂ ਕਿਸੇ ਹੋਰ ਭਾਸ਼ਾ ਵਿਚ ਚਾਹੀਦਾ ਹੈ, ਤਾਂ ਕਿਰਪਾ ਕਰਕੇ ਸਾਨੂੰ ਨੰਬਰ 01325 388351 'ਤੇ ਫੋਨ ਕਰੋ ਅਤੇ ਰੈਫਰੈਂਸ (ਹਵਾਲਾ) ਨੰਬਰ ਦੱਸੋ।

Urdu

اگر آپ کو یہ کتابچہ انگریزی کے علاوہ کسی دوسری زبان میں درکار ہو تو برائے مہربانی ٹیلیفون نمبر 01325 388351 پر فون کر کے حوالہ نمبر بتائیں۔

Polish

Jeśli chciał(a)by Pan(i) otrzymać polską wersję językową tego dokumentu, proszę zadzwonić pod numer 01325 388351 i podać numer identyfikacyjny dokumentu.