

Agenda

REGULATORY AND AUDIT COMMITTEE

Date: Thursday 27 June 2013
Time: 9.00 am
Venue: Mezzanine Room 1, County Hall, Aylesbury

Agenda Item	Time	Page No
1 APOLOGIES FOR ABSENCE / CHANGES IN MEMBERSHIP		
2 DECLARATIONS OF INTEREST To declare any personal and prejudicial interests		
3 DRAFT STATEMENT OF ACCOUNTS Elspeth O'Neill, Financial Accountancy Manager		1 - 122
4 ANNUAL GOVERNANCE STATEMENT Ian Dyson, Chief Internal Auditor		123 - 136
5 INTERNAL AUDIT ANNUAL REPORT (INCLUDING Q4) Ian Dyson, Chief Internal Auditor		To Follow
6 RESPONSE OF THE CHIEF EXECUTIVE Chris Williams, Chief Executive		To Follow
7 TREASURY MANAGEMENT ANNUAL REPORT Julie Edwards, Pensions & Investments Manager		137 - 150
8 SUMMARY OF EXEMPTIONS SOUGHT TO CONTRACTS STANDING ORDERS (EVERY SIX MONTHS) Rose Younger, Commercial Manager, Procurement		
9 FORWARD PLAN - STANDING ITEM		151 - 152
10 DATE AND TIME OF NEXT MEETING		



INVESTOR IN PEOPLE



11 July 2013, 9am, Large Dining Room, Judges' Lodgings,
Aylesbury

If you would like to attend a meeting, but need extra help to do so, for example because of a disability, please contact us as early as possible, so that we can try to put the right support in place.

*For further information please contact: Helen Wailling on 01296 382421
Fax No 01296 382538, email: hwailing@buckscc.gov.uk*

Members

Mr T Butcher (VC)
Mr W Chapple OBE
Mr R Khan
Mr D Martin

Mr Z Mohammed (C)
Mr R Scott
Mr A Stevens
Mr W Whyte