



**To all Members of the Audit and Standards Committee**

A meeting of the Audit and Standards Committee will be held in Garden Room, Lewes House, 32 High Street, Lewes on Monday 28 January 2013 at 3:30pm which you are requested to attend.

*The venue for this meeting is wheelchair accessible and has an induction loop to help people who are hearing impaired.*

18 January 2013

Catherine Knight  
Corporate Head - Legal and Democratic  
Services

**Agenda**

- 1 Minutes**  
To approve the Minutes of the meeting held on 3 December 2012  
(copy previously circulated)
- 2 Apologies for Absence/ Declaration of Substitute Councillors**
- 3 Disclosure by councillors of personal interests in matters on the Agenda, the nature of any interest and whether the councillor regards the interest as prejudicial under the terms of the Code of Conduct**
- 4 Items not on the Agenda which the Chair of the meeting is of the opinion should be considered as a matter of urgency by reason of special circumstances as defined in Section 100B(4)(b) of the Local Government Act 1972**
- 5 To deal with written questions from councillors pursuant to Council Procedure Rule 11.3 (page D8 of the Constitution)**  
Optional Description.

**6 Interim Report on the Council's Systems of Internal Control 2012/13**

To receive the Report of the Director of Finance (Report No 19/13)

**Attached Documents:**

[Interim Report on the Council's Systems of Internal Control 2012/13](#)

**7 Treasury Management**

To consider the Report of the Director of Finance (Report No 20/13)

**Attached Documents:**

[Treasury Management](#)

**8 Internal Audit Benchmarking 2012**

To consider the Report of the Director of Finance (Report No 21/13)

**Attached Documents:**

[Internal Audit Benchmarking 2012](#)

**9 Planning Letter**

To consider the Report of PKF Accountants and Business Advisers (Report No 22/13)

**Attached Documents:**

[Planning Letter](#)

**10 Grant Claims and Returns Certification**

To consider the Report of PKF Accountants and Business Advisers (Report No 23/13)

**Attached Documents:**

[Grant Claims and Returns Certification](#)

**11 Annual Treasury Management Strategy Statement and Investment Strategy 2013/14 - 2015/16**

To consider the Report of the Director of Finance (Report No 24/13)

**Attached Documents:**

[Annual Treasury Management Strategy Statement and Investment Strategy 2013/14 - 2015/16](#)

[Annual Treasury Management Strategy Statement and Investment Strategy 2013/14 - 2015/16 - Appendix](#)

**12 Date of Next Meeting**

A meeting has been scheduled for Monday 18 March 2013 at 3.30pm in the Garden Room, Lewes House, 32 High Street, Lewes

For further information about items appearing on this Agenda, please contact Abi Blanshard at Lewes House, 32 High Street, Lewes, East Sussex, BN7 2LX. Telephone Lewes (01273) 484201.

Distribution

Councillors I Eiloart (Chair), M P Chartier, P Franklin, J V Harris, C S Lambert, E E J Russell and C Sugarman



Appointed Substitute Councillors

Councillors B Allen, S J Gauntlett, P A Howson, E C Merry and S J Osborne

*(Members of the Committee who are unable to attend this meeting or find a substitute councillor to attend on their behalf should notify Abi Blanshard, Committee Officer at [abi.blanshard@lewes.gov.uk](mailto:abi.blanshard@lewes.gov.uk).)*

*Substitutes should at first be sought from the appointed list above. Other councillors may substitute on the Audit and Standards Committee providing they are not a member of the Cabinet).*