



To all Members of the Audit and Standards Committee

A meeting of the Audit and Standards Committee will be held in the Telscombe Room, Southover House, Southover Road, Lewes on Monday, 23 June 2014 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.

13 June 2014

Catherine Knight
Assistant Director of Corporate Services

Agenda

- 1 Committee Membership 2014/2015**
To note that Councillor Tony Nicholson has replaced Councillor Elayne Merry on the Audit and Standards Committee membership for the municipal year 2014/15.
- 2 Minutes**
To approve the Minutes of the meeting held on **17 March 2013** (copy attached)
- 3 Apologies for Absence/Declaration of Substitute Councillors**
- 4 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**
- 5 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**

6 To deal with written questions from councillors pursuant to Council Procedure Rule 11.3 (page D8 of the Constitution)

7 Annual Report on the Council's Systems of Internal Control 2013/14
To receive the Report of the Head of Audit and Performance (Report No 83/14)

Attached Documents:

[Annual Report on the Council's Systems of Internal Control 2013/14](#)

8 Annual Report on Internal Audit and Performance and Effectiveness 2013/14
To consider the Report of the Head of Audit and Performance (Report No 84/14)

Attached Documents:

[Annual Report on Internal Audit and Performance and Effectiveness 2013/14](#)

9 Interim Report on the Council's Systems of Internal Control 2014/15
To consider the Report of the Head of Audit and Performance (Report No 85/14)

Attached Documents:

[Interim Report on the Council's Systems of Internal Control 2014/15](#)

10 Statement of Accounts 2013/2014
To consider the Report of the Director of Finance (Report No 86/14)

Attached Documents:

[Statement of Accounts 2013/2014](#)

11 Treasury Management
To consider the Report of the Director of Finance (Report No 87/14)

Attached Documents:

[Treasury Management - Report](#)

[Treasury Management - Appendix](#)

12 2013/2014 Audit Plan
To consider the Report of BDO Accountants and Business Advisers (Report No 88/14)

Attached Documents:

[2013/2014 Audit Plan](#)

13 Date of Next Meeting
A meeting has been scheduled for Monday 22 September 2014 at 3.30pm in the Telscombe Room, Southover House, Southover Road, Lewes

For further information about items appearing on this Agenda, please contact Abi Blanshard at Southover House, Southover Road, Lewes, East Sussex, BN7 1AB. Telephone Lewes (01273) 484359.

Distribution:

Councillors I Eiloart (Chair), M P Chartier, S J Gauntlett, J V Harris, I A Nicholson, E E J Russell and C Sugarman

Appointed Substitute Councillors

Councillors B Allen, P A Howson 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).

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)