

## **Financial Scrutiny and Audit Committee**

### **AGENDA**

**4 December 2012**

**10.00am**

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| 1. <b>To receive apologies for absence</b>                                                                                                           |        |
| 2. <b>To note whether any items have been proposed as matters of urgent business</b>                                                                 |        |
| 3. <b>To receive declarations of interest</b>                                                                                                        |        |
| 4. <b>To receive and confirm the minutes of the Financial Scrutiny and Audit Committee meetings held on 10 July and 21 September 2012 (herewith)</b> | 1 – 11 |
| 5. <b>Public Question Time</b><br>To note whether any questions have been raised by members of the public                                            |        |

#### **FINANCIAL PLANNING**

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| 6. <b>Financial Budgeting and Monitoring</b><br>Report by Director of Change Management and Resources and Head of Finance (herewith) | 12 – 20 |
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#### **FINANCIAL SCRUTINY**

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| 7. <b>Investment Strategy and Performance Six Monthly Report 2012/13</b><br>Report by Treasurer and Financial Adviser (herewith) | 21 – 22 |
| 8. <b>Consolidated Income and Expenditure: 1 April to 31 October 2012</b><br>Report by Head of Finance (herewith)                | 23 - 24 |

## AUDIT

- |     |                                                                                                                                                         |         |
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| 9.  | <b>Audit Committee Self-Assessment Exercise 2012/13</b><br>Report by Head of Internal Audit (herewith)                                                  | 25 – 32 |
| 10. | <b>Implementation of Internal Audit Recommendations:<br/>Summary of Progress</b><br>Report by Director of Change Management and Resources<br>(herewith) | 33 – 37 |

## RISK MANAGEMENT

- |     |                                                                                                                        |         |
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| 11. | <b>Annual Review of Strategic Risk Register</b><br>Report by Director of Change Management and Resources<br>(herewith) | 38 – 43 |
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## OTHER MATTERS

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| 12. | <b>To consider any other items of business which the<br/>Chairman decides should be considered as a matter of<br/>urgency pursuant to Section 100B (4) (b) of the Local<br/>Government Act 1972</b> |  |
| 13. | <b>To answer any formal questions of which due notice has<br/>been given</b>                                                                                                                        |  |
| 14. | <b>To note the date of the next meeting – Tuesday 12<br/>February 2013 at 2.00pm at Yare House, 62 – 64 Thorpe<br/>Road, Norwich</b>                                                                |  |