

Enquiries regarding this Agenda:  
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## ***Performance and Audit Scrutiny Committee***

***Monday 26 July 2010 at 4.00 pm  
in the Conference Chamber West (F1R09), West Suffolk House,  
Western Way, Bury St Edmunds***

***CONSTITUTION:***      *Chairman:*                      *Councillor J R Hale*  
                                 *Vice-Chairman:*                 *Councillor C J E Spicer*

*Conservative*                             *LLINK*  
                                 *Members (8)*                             *Members (2)*

*Cox*     *Beckwith*  
                                 *Hale*     *Redhead*  
                                 *Houlder*  
                                 *Richardson*  
                                 *Rout*  
                                 *Spicer*  
                                 *F J Warby*  
                                 *P A Warby*

***SUBSTITUTES:***      *Conservative*                             *LLINK*  
                                 *Members (4)*                             *Member (1)*

*Mrs Rushbrook*                         *Nettleton*

*Vacancies (3)*

***QUORUM:***                         *Four Members*

<p><b><i>Please switch off all mobile communication devices during the meeting, unless exceptional circumstances require otherwise.</i></b></p>
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# *Agenda*

## Procedural Matters

**1. Apologies for Absence**

**2. Substitutions**

Any Member who is substituting for another Member should so indicate, together with the name of the relevant absent Member.

**3. Minutes**

To confirm the minutes of the meeting held 24 June 2010 (attached).

**4. Declarations of interest**

Members are reminded of their responsibility to declare any personal or prejudicial interest which they have in any item of business on the Agenda ***no later than when that item is reached*** and, when appropriate, to leave the meeting prior to discussion and voting on the item.

## Part 1 – Public

### Treasury Management Sub-Committee

**5. Re-appointment to Treasury Management Sub-Committee**

The Committee is requested to re-appoint Members (2 x Conservative and 1 x other) to the Treasury Management Sub-Committee for 2009/10. The Sub-Committee will elect its own Chairman as its first item of business each year.

**6. Annual Treasury Management Report 2009/10 and Investment Activity 1 April to 30 June 2010**

Report **B120** attached was considered by the Treasury Management Sub-Committee on 19 July 2010. The Chairman will update the Committee verbally on any issues arising from consideration of this report.

### Performance Management

**7. Key Performance Indicators – First Quarter 2010/11**

Report **B121** attached.

### Budget and Risk Management

**8. Budget Monitoring Report – 1 April to 30 June 2010**

Report **B122** attached.

**9. Corporate Risk Register – Quarterly Monitoring Report**

Report **B123** attached.

**Audit Responsibilities**

**10. Capital Programme Audited Accounts**

Report **B124** attached

**11. Audit Commission – Certification of Housing and Council Tax Benefits, Disabled Facilities Grants, and National Non-domestic Rates Claims and Returns**

Report **B125** attached.

**12. Audit Commission – Audit Opinion Plan**

Report **B126** attached

**Part 2 – Private**

**NONE**