



## Audit and Risk Management Committee

**Date:** TUESDAY, 23 JULY 2013  
**Time:** 11.00am  
**Venue:** COMMITTEE ROOMS, 2ND FLOOR, WEST WING, GUILDHALL

**Members:** Jeremy Mayhew (Chairman) Hilary Daniels (External Member)  
Alderman Nick Anstee (Deputy Chairman) Kenneth Ludlam (External Member)  
Nigel Challis Caroline Mawhood (External Member)  
Revd Dr Martin Dudley Ray Catt (Ex-Officio Member)  
Deputy Robin Eve Roger Chadwick (Ex-Officio Member)  
Jamie Ingham Clark Hugh Morris (Ex-Officio Member)  
Oliver Lodge  
Alderman Ian Luder  
Jeremy Simons

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Lunch will be served in Guildhall Club at 1PM

**John Barradell**  
Town Clerk and Chief Executive

# AGENDA

## Part 1 - Public Agenda

1. **APOLOGIES**
2. **DECLARATIONS BY MEMBERS UNDER THE CODE OF CONDUCT IN RESPECT OF ITEMS ON THIS AGENDA**
3. **MINUTES OF THE PREVIOUS MEETING**  
To agree the public minutes and non-public summary of the meeting held on 25 June 2013  

**For Decision**  
(Pages 1 - 10)
4. **OUTSTANDING ACTIONS OF THE COMMITTEE**  
Report of the Town Clerk  

**For Information**  
(Pages 11 - 14)
5. **AUDITED 2012/13 CITY FUND AND PENSION FUND FINANCIAL STATEMENTS TOGETHER WITH DELOITTE'S REPORT THEREON**  
Report of the Chamberlain  

**For Decision**  
(Pages 15 - 196)
6. **AUDITED 2012/13 BRIDGE HOUSE ESTATES AND SUNDRY TRUSTS FINANCIAL STATEMENTS TOGETHER WITH DELOITTE'S REPORT THEREON**  
Report of the Chamberlain  

**For Decision**  
(Pages 197 - 320)
7. **COMMITTEE WORK PROGRAMME**  
Report of the Town Clerk  

**For Decision**  
(Pages 321 - 324)
8. **QUESTIONS ON MATTERS RELATING TO THE WORK OF THE COMMITTEE**
9. **ANY OTHER BUSINESS WHICH THE CHAIRMAN CONSIDERS URGENT**
10. **EXCLUSION OF THE PUBLIC**

**RESOLVED:** That under Section 100(A) of the Local Government Act 1972, the public be excluded from the meeting for the following items on the grounds that they involve the likely disclosure of exempt information as defined in Part I of the Schedule 12A of the Local Government Act.

## **Part 2 - Non-Public Agenda**

11. **NON-PUBLIC MINUTES OF THE PREVIOUS MEETING**

To agree the Non-Public minutes of the meeting held on 25 June 2013

**For Decision**  
(Pages 325 - 328)

12. **NON-PUBLIC QUESTIONS ON MATTERS RELATING TO THE WORK OF THE COMMITTEE**

13. **ANY OTHER BUSINESS THAT THE CHAIRMAN CONSIDERS URGENT AND WHICH THE COMMITTEE AGREE SHOULD BE CONSIDERED WHILST THE PUBLIC ARE EXCLUDED**