

AGENDA

AUDIT COMMITTEE MEETING



Date: Monday 16 January 2012
Time: 6.30 p.m.
Venue: Town Hall, High Street,
Maidstone

Membership:

Councillors Butler, Field, Nelson-Gracie
(Chairman), Warner and Yates

Page No.

1. Apologies for Absence
2. Notification of Substitute Members
3. Notification of Visiting Members
4. Disclosures by Members and Officers
5. Disclosures of Lobbying
6. To consider whether any items should be taken in private because of the possible disclosure of exempt information
7. Minutes (Part I) of the meeting held on 28 November 2011 1 - 7

Continued Over/:

Issued on 5 January 2012

The reports included in Part I of this agenda can be made available in **alternative formats**. For further information about this service, or to arrange for special facilities to be provided at the meeting, **please contact DEBBIE SNOOK on 01622 602030**. To find out more about the work of the Committee, please visit www.maidstone.gov.uk

Alison Broom

**Alison Broom, Chief Executive, Maidstone Borough Council,
Maidstone House, King Street, Maidstone, Kent ME15 6JQ**

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| 8. | Report of the Head of Finance and Customer Services - Budget Strategy 2012/13 Onwards | 8 - 69 |
| 9. | Report of the Head of Finance and Customer Services - Treasury Management Strategy 2012-13 | 70 - 85 |

PART II

To move that the public be excluded for the item set out in Part II of the Agenda because of the likely disclosure of exempt information for the reasons specified having applied the Public Interest Test.

**Head of Schedule
12 A and Brief
Description**

- | | | | |
|-----|-----------------------------------------------------------|--------------------------------------------------------------------------------------|---------|
| 10. | Minutes (Part II) of the meeting held on 28 November 2011 | 3 – Financial/Business Affairs
5 – Legal Professional Privilege/Legal Proceedings | 86 - 87 |
|-----|-----------------------------------------------------------|--------------------------------------------------------------------------------------|---------|