

AGENDA

AUDIT COMMITTEE MEETING



Date: Monday 10 February 2014
Time: 6.30 p.m.
Venue: Town Hall, High Street,
Maidstone

Membership:

Councillors Black, Butler, Daley, Nelson-Gracie
(Chairman) and Warner

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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 of the meeting held on 25 November 2013

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Continued Over/:

Issued on 31 January 2014

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Alison Broom

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

8.	Report of the Director of Regeneration and Communities - Reconciliation of the Collection Fund 2012/13	5 - 12
9.	Report of the Director of Regeneration and Communities - Treasury Management Strategy 2014/15	13 - 34
10.	Report of the Director of Regeneration and Communities - Budget Strategy 2014-15 Onwards - Risk Assessment	35 - 74