

Steve Atkinson MA(Oxon) MBA FIoD FRSA
Chief Executive

Date: 10 August 2012



Hinckley & Bosworth
Borough Council

A Borough to be proud of

To: **Members of the Finance, Audit & Performance
Committee**

Mr PAS Hall (Chairman)
Miss DM Taylor (Vice-Chairman)
Mr JG Bannister
Mrs R Camamile

Mr R Mayne
Mr JS Moore
Mr K Morrell

Copy to all other Members of the Council

(other recipients for information)

Dear Councillor,

There will be a meeting of the **FINANCE, AUDIT & PERFORMANCE COMMITTEE** in the Committee Room 2, Council Offices, Argents Mead on **MONDAY, 20 AUGUST 2012 at 6.30 pm** and your attendance is required.

The agenda for the meeting is set out overleaf.

Yours sincerely

A handwritten signature in black ink, appearing to read 'Denise Bonser'.

Denise Bonser
Democratic Services Officer

A G E N D A

1. APOLOGIES AND SUBSTITUTIONS

2. DECLARATIONS OF INTEREST

To receive verbally from members any disclosures which they are required to make in accordance with the Council's code of conduct or in pursuance of Section 106 of the Local Government Finance Act 1992. **This is in addition to the need for such disclosure to be also given when the relevant matter is reached on the Agenda.**

3. MINUTES OF PREVIOUS MEETING (Pages 1 - 2)

To confirm the minutes of the meeting of the Finance Audit & Performance Committee held on 11 June 2012, copy attached.

4. INTERNAL AUDIT PROGRESS REPORT (Pages 3 - 8)

Report of internal audit attached.

5. TREASURY MANAGEMENT REPORT TO 30 JUNE 2012 (Pages 9 - 18)

Report of the Deputy Chief Executive (Corporate Direction) attached.

6. ANNUAL GOVERNANCE STATEMENT 2011/12 (Pages 19 - 30)

Report of the Deputy Chief Executive (Corporate Direction) attached.

7. DRAFT OUTTURN 2011/12 (Pages 31 - 44)

Report of the Deputy Chief Executive (Corporate Direction) attached.

8. REVENUE AND CAPITAL OUTTURN 1ST QUARTER 2012/3 (Pages 45 - 62)

Report of the Deputy Chief Executive (Corporate Direction) attached.

9. BUSINESS RATES RETENTION

The Deputy Chief Executive (Corporate Direction) will give a verbal update on the Business Rates Retention Scheme.

10. WORK PROGRAMME (Pages 63 - 64)

Work programme for 2012/13 attached.