

Our Ref:
JJ/LB

Your Ref:

Please Ask For:
Mr J Jablonski

Telephone No:
815243

8th December 2004

Dear Member,

SPECIAL MEETING OF AUDIT COMMITTEE

You are requested to attend a special meeting of the Audit Committee, which will be held in Committee Room No. 3 at the Council House, Dudley, on Thursday, 16th December, 2004, at 5.00 p.m. The Agenda is set out below.

A Committee tea will be available in the Members' Dining Room from 4.00 p.m.

Yours sincerely,

Director of Law and Property

PLEASE NOTE THE CHANGE OF TIME OF THIS MEETING

A G E N D A

1. MINUTES

To approve as a correct record and sign the minutes of the meeting of the Committee held on 7th October, 2004 (copy herewith).

2. DECLARATIONS OF INTEREST

To receive Declarations of Interest, in accordance with the Members' Code of Conduct.

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To: All Members of the Audit Committee:-

Councillors

Attwood, Burston, Mrs Collins, Crumpton, J Davies, Mrs Jordan, Kettle, Nichols, Taylor

3. APOLOGIES FOR ABSENCE

To receive apologies for absence from the meeting.

4. SUBSTITUTE MEMBERS

To report the appointment of any substitutes for this meeting of the Committee.

5. AFTER SCHOOL CLUBS – HURST HILL, MILKING BANK, PETER'S HILL AND TENTERFIELDS PRIMARY SCHOOLS (PAGES 1 – 2)

To consider the report of the Director of Education and Lifelong Learning.

6. ASTLEY BURF OUTDOOR EDUCATION CENTRE (PAGES 3 - 4)

To consider the report of the Director of Education and Lifelong Learning.

7. NEIGHBOURHOOD LEARNING CENTRES (PAGES 5 – 20)

To consider the report of the Director of Education and Lifelong Learning.

8. SCHOOL BALANCES AND DEPOSITS (PAGES 21 – 36)

To consider the report of the Director of Education and Lifelong Learning.

9. TO ANSWER QUESTIONS UNDER COUNCIL PROCEDURE RULE 11.8 (IF ANY)

10. EXCLUSION OF THE PUBLIC

To consider the adoption of the following resolution:-

That, under Section 100A (4) of the Local Government Act, 1972, the public be excluded from the meeting for the following items of business on the grounds that they involve the likely disclosure of exempt information as defined in Schedule 12A of that Act, in particular that paragraph of Part I of that Schedule indicated below:-

<u>Agenda Item No</u>	<u>Description of Item</u>	<u>Relevant Paragraph of</u>
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Part I of Schedule 12A

11	Annual Audit Report in relation to the Directorate of Education and Lifelong Learning	1
12	Annual Audit Report in relation to the Directorate of the Urban Environment	1
13	Treasury Management	1
14	Contracts Reported under Standing Order 29.4	1
11.	ANNUAL AUDIT REPORT IN RELATION TO THE DIRECTORATE OF EDUCATION AND LIFELONG LEARNING (PAGES 37 – 71)	
	To consider the report of the Director of Finance.	
12.	ANNUAL AUDIT REPORT IN RELATION TO THE DIRECTORATE OF THE URBAN ENVIRONMENT (PAGES 72 – 164)	
	To consider the report of the Director of Finance.	
13.	TREASURY MANAGEMENT (PAGES 165 – 170)	
	To consider the report of the Director of Finance.	
14.	CONTRACTS REPORTED UNDER STANDING ORDER 29.4 (PAGES 171 – 174)	
	To consider the report of the Director of Finance.	