

Your ref:	Our ref:	Please ask for:	Telephone No.
	290606/MJ	Mrs M Johal	01384 815267

13th September 2006

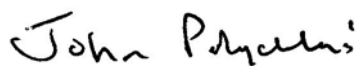
Dear Councillor

AUDIT COMMITTEE – THURSDAY 21st SEPTEMBER 2006

You are requested to attend a meeting of the Audit Committee to be held on Thursday, 21st September, 2006, at 6.00pm in Committee Room 3 at the Council House, Dudley, to consider the business set out in the agenda below.

A Committee tea will be available for Members in the Members' Dining Room from 4.30 pm. Please contact Manjit Johal on the telephone number above if a vegetarian or special dietary meal is required or if a meal is not required.

Yours sincerely,



Director of Law and Property

A G E N D A

1. APOLOGIES FOR ABSENCE

To receive apologies for absence from the meeting.

2. APPOINTMENT OF SUBSTITUTE MEMBERS

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

3. DECLARATIONS OF INTEREST

To receive declarations of interest in accordance with the Members' Code of Conduct.



4. MINUTES

To approve as a correct record and sign the minutes of the meeting of the Committee held on 29th June, 2006.

5. AMENDMENTS TO STATEMENT OF ACCOUNTS 2005/06 (PAGES 1 – 2)

To consider a report of the Director of Finance.

6. AUDITORS ANNUAL GOVERNANCE REPORT 2005/06 (PAGES 3 – 30)

To consider a report of the Director of Finance.

7. TREASURY MANAGEMENT (PAGES 31 – 35)

To consider a report of the Director of Finance.

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

9. 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 set out in Schedule 12A of the Act, in particular the paragraph of Part I of that Schedule indicated below.

<u>Agenda Item No</u>	<u>Description of Item</u>	<u>Relevant Paragraph of Part I of Schedule 12A</u>
10	Annual Audit Report in Relation to the Chief Executive's Directorate	2 and 7
11	Annual Audit Report in Relation to Children's Services Directorate	2 and 7
12	Annual Audit Report in Relation to the Finance, ICT & Procurement Directorate	2 and 7

10. ANNUAL AUDIT REPORT IN RELATION TO THE CHIEF EXECUTIVE'S DIRECTORATE (PAGES 36 – 55)

To consider a report of the Director of Finance.

11. ANNUAL AUDIT REPORT IN RELATION TO THE CHILDREN'S SERVICES DIRECTORATE (PAGES 56 –175)

To consider a report of the Director of Finance.

12. ANNUAL AUDIT REPORT IN RELATION TO THE FINANCE, ICT & PROCUREMENT DIRECTORATE (PAGES 176 – 182)

To consider a report of the Director of Finance.

Distribution

Councillors Ali, Attwood, Burston, J R Davies, Mrs Jordan, Kettle, Ms Nicholls, Taylor and Tyler