



Date: 23 August 2013
My Ref: PH/ESPO
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To: Members of the ESPO Finance and Audit Subcommittee

Dear Member,

ESPO FINANCE AND AUDIT SUBCOMMITTEE

A meeting of the Finance and Audit Subcommittee will be held on Tuesday, 3 September at 10.30 am in the Goscote Committee Room at County Hall, Glenfield, Leicester.

Yours faithfully,

for Consortium Secretary

AGENDA

1. Minutes of the meeting held on 3 June 2013. (Pages 3 – 8)
2. Declarations of interests in respect of items on this agenda.
3. To advise of any items that the Chairman has decided to take as urgent elsewhere on the agenda.
4. Statement of Accounts and Annual Governance Statement 2012/13. (Pages 9 - 74)
(Joint Report of the Director and Consortium Secretary)
5. Management Accounts to July 2013. (Pages 75 - 80)
(Report of the Director)

During discussion of Item 5 above, the Chairman will be asked to consider Item 8 on the agenda which will involve the likely exclusion of the public.



6. Progress against Internal Audit Annual Plan. (Pages 81 - 92)

(Report of the Consortium Treasurer)

7. Date of next meeting- Tuesday 19 November 2013.

The public are likely to be excluded during the consideration of the following items of business in accordance with Section 100(A)(4) of the Local Government Act 1972 (Exempt Information):

8. Supplementary Information Informing the Management Accounts to July 2013. (Pages 93 - 102)

(Report of the Director)

(Exempt under paragraphs 3 and 10 of Schedule 12(A))