



EASTERN SHIRES
PURCHASING
ORGANISATION

A LOCAL AUTHORITY PURCHASING AND DISTRIBUTION CONSORTIUM

CONSORTIUM SECRETARY: JOHN SINNOTT, MA, Dipl. P.A.,
CHIEF EXECUTIVE, LEICESTERSHIRE COUNTY COUNCIL

Date: 7 November 2014
My Ref: BH/ESPO
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To: Members of the ESPO Finance and Audit Sub Committee

Dear Member,

ESPO FINANCE AND AUDIT SUBCOMMITTEE

A meeting of the Finance and Audit Sub Committee will be held on Monday, 17 November 2014 at 10.30 am in the Gartree Committee Room, County Hall, Glenfield.

Yours faithfully,

Ben Holihead
for Consortium Secretary

AGENDA

1. Minutes of the meeting held on 9 September 2014 (Pages 3 - 8)
2. Declarations of interest in respect of items on the agenda.
3. To advise of any other items which the Chairman has decided to take as urgent elsewhere on the agenda.
4. MTFS Monitoring for the First Six Months of 2014-15 (Pages 9 - 18)
(Joint Report of the Director and Consortium Treasurer)
5. Progress Against the 2014-15 Internal Audit Plan (Pages 19 - 28)
(Report of the Consortium Treasurer)
6. Procurement and Risk Management Update (Pages 29 - 40)
(Report of the Director)

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7. Dates of future meetings

16 February 2015
9 June 2015
8 September 2015
16 November 2015

8. Any other items which the Chairman has decided to take as urgent.

The public are likely to be excluded from the meeting during the consideration of the following items of business in accordance with the provisions of Section 100 (A) (4) of the Local Government Act 1972.

9. Strategic Discussion Document to Inform MTFS Assumptions for 2015-19 (Pages 41 - 58)

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

(Joint Report of the Director and Consortium Treasurer)