



Date: 28 August 2015
My Ref: BH/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 at on Tuesday, 8 September 2015 at 10.30 am in the Gartree Committee Room, County Hall, Glenfield.

A buffet lunch will be provided after the meeting. Please telephone or email me (details above) to confirm that you require lunch and, if so, whether you have any special dietary requirements.

Yours faithfully,

Ben Holihead
for Consortium Secretary

AGENDA

<u>Item</u>		<u>Pages</u>
1.	Minutes of the meeting held on 9 June 2015.	(Pages 3 - 6)
2.	To advise of any other items which the Chairman has decided to take as urgent elsewhere on the agenda.	
3.	Declarations of interest in respect of items on the agenda.	



4. Draft Statement of Accounts 2014/15 and Annual Governance Statement. (Pages 7 - 76)

Joint report of the Consortium Treasurer and Director.
5. MTFS Monitoring for the First Four Months of 2015/16. (Pages 77 - 84)

Joint report of the Consortium Treasurer and Director.
6. Quarterly Progress Against the Internal Audit Annual Plan. (Pages 85 - 92)

Report of the Consortium Treasurer.
7. Date of next meeting.

The next meeting will be held on Monday 16 November at County Hall, Glenfield.
8. Any other items which the Chairman has decided to take as urgent.