

# AUDIT COMMITTEE

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Wednesday, 4 February 2015 at 7.30 p.m.

MP701, Town Hall, Mulberry Place, 5 Clove Crescent, London, E14  
2BG

This meeting is open to the public to attend.

**Members:**

Chair: Councillor Amina Ali

Vice-Chair: Councillor Ayas Miah

Councillor Ohid Ahmed, Councillor Rachel Blake, Councillor Alibor Choudhury,  
Councillor Gulam Robbani and Councillor Andrew Wood

**Deputies:**

Councillor Craig Aston, Councillor Peter Golds, Councillor Andrew Cregan, Councillor  
Julia Dockerill, Councillor Denise Jones and Councillor Candida Ronald

[The quorum for this body is 3 Members]

**Contact for further enquiries:**

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Web: <http://www.towerhamlets.gov.uk/committee>

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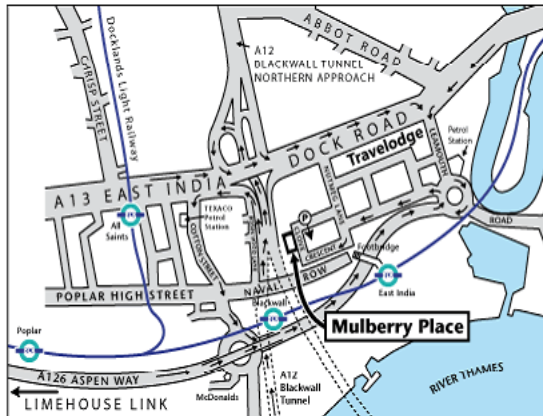
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## **APOLOGIES FOR ABSENCE**

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|--|------------------|
| <b>1. DECLARATIONS OF DISCLOSABLE PECUNIARY INTEREST</b>   | <b>1 - 4</b>     |
| To note any declarations of interest made by Members, including those restricting Members from voting on the questions detailed in Section 106 of the Local Government Finance Act, 1992. See attached note from the Monitoring Officer. |                  |
| <b>2. MINUTES OF THE PREVIOUS MEETING(S)</b>   | <b>5 - 16</b>    |
| To confirm the minutes of the Audit Committee held on 16/09/2014   |                  |
| <b>3. TOWER HAMLETS ITEMS FOR CONSIDERATION</b>  |                  |
| <b>3.1 Quarterly Assurance Report</b>  | <b>17 - 56</b>   |
| <b>3.2 Updated Internal Audit Plan 2014-15</b>   | <b>57 - 84</b>   |
| <b>3.3 Annual Internal Audit Report for Schools 2013-14</b>  | <b>85 - 98</b>   |
| <b>3.4 Treasury Management Strategy Statement, Minimum Revenue Provision Policy Statement and Annual Investment Strategy 2015-16</b>   | <b>99 - 142</b>  |
| <b>3.5 Treasury Management Activity for Period Ending 31 October 2014</b>  | <b>143 - 164</b> |
| <b>4. ANY OTHER BUSINESS THE CHAIR CONSIDERS URGENT</b>  |                  |

**Next Meeting of the Committee:**

Tuesday, 17 March 2015 at 7.00 p.m. to be held in the MP701, Town Hall, Mulberry Place, 5 Clove Crescent, London, E14 2BG

