

Audit Committee Agenda

**Audit Committee meeting on Tuesday, 30 June 2015 at 6.00 pm
in the Civic Centre, Poulton-le-Fylde**

1. Apologies for absence

2. Declarations of interest

Members and officers will disclose any pecuniary and any other significant interests they may have in relation to the matters under consideration.

3. Confirmation of minutes

To approve as a correct record Minutes of the last meeting of the Audit Committee held on Tuesday 26 May 2015.

4. Statement of Accounts, Capital Financing and Revenue Outturn 2014/15 (circulated as a separate document) (Pages 1 - 116)

Report of the Corporate Director of Resources.

Appendix 1 – Statement of Accounts for the year ended 31 March 2015

Appendix 2 (Table 1) – Capital Financing Report

Appendix 2 (Table 2) – Comparison of Capital Expenditure to Budget

Appendix 3a – Major Revenue Variances

Appendix 3b – Revenue Budget Savings – Slippage into Future Years

Appendix 4a – Reserves and Balances Statement

Appendix 4b – Transfers to and from Reserves

5. Date and Time of Next Meeting

Tuesday 22 September 2015 at 6pm, in Committee Room 2