



City of Westminster

Committee Agenda

Title: **Audit and Performance Committee**

Meeting Date: **Monday 30th June 2014**

Time: **7.00 pm**

Venue: **Rooms 3 & 4 - 17th Floor, City Hall**

Members: **Councillors:**

Jean Paul Floru (Chairman)
David Boothroyd
Lindsey Hall
Judith Warner

Members of the public are welcome to attend the meeting and listen to the discussion Part 1 of the Agenda

Admission to the public gallery is by ticket, issued from the ground floor reception at City Hall from 6.30pm. If you have a disability and require any special assistance please contact the Committee Officer (details listed below) in advance of the meeting.



An Induction loop operates to enhance sound for anyone wearing a hearing aid or using a transmitter. If you require any further information, please contact the Committee Officer, Ellie Simpkin.

Email: esimpkin@westminster.gov.uk

Tel: 020 7641 7056

Corporate Website: www.westminster.gov.uk

Note for Members: Members are reminded that Officer contacts are shown at the end of each report and Members are welcome to raise questions in advance of the meeting. With regard to item 2, guidance on declarations of interests is included in the Code of Governance; if Members and Officers have any particular questions they should contact the Head of Legal & Democratic Services in advance of the meeting please.

AGENDA

PART 1 (IN PUBLIC)

1. MEMBERSHIP

- a) To note any changes to the membership.
- b) To appoint a Vice-Chairman.

2. DECLARATIONS OF INTEREST

To receive declarations by Members and Officers of the existence and nature of any personal or prejudicial interests in matters on this agenda.

3. MINUTES

To approve the minutes of the meetings held on 4 February 2014 and the 4 June 2014.

(Pages 1 - 10)

4. WORK PROGRAMME 2014-15

Report of the Head of Legal & Democratic Services

(Pages 11 - 26)

5. FINAL ANNUAL ACCOUNTS 2013-14

Report of the Acting Chief Financial Officer

(To Follow)

6. ANNUAL CONTRACTS REVIEW 2013-14

Report of the Chief Procurement Officer

(Pages 27 - 66)

7. ANNUAL INTERNAL AUDIT AND COUNTER FRAUD MONITORING REPORT

Report of the Acting Chief Financial Officer

(Pages 67 - 90)

8. FINANCE AND PERFORMANCE BUSINESS PLAN MONITORING REPORT

Report of the Acting Chief Financial Officer

(Pages 91 - 140)

9. ANY OTHER BUSINESS THE CHAIRMAN CONSIDERS URGENT

**Peter Large
Head of Legal & Democratic Services
20 June 2014**