

# Audit Committee Agenda

**Wednesday, 23 January 2019 at 6.00 pm**

Council Chamber, Muriel Matters House, Breeds Place, Hastings, TN34 3UY.  
Please enter the building via the Tourist Information Centre entrance.

For further information, please contact Coral Harding on 01424 451764 or email:  
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| 1. | Apologies for absence   |           |
| 2. | Declarations of interest  |           |
| 3. | Minutes of the meeting held on 15 November 2018   | 1 - 4     |
| 4. | Treasury Management- Mid Year Report 2018/9<br>(Peter Grace, Assistant Director, Financial Services and Revenues)                                     | 5 - 20    |
| 5. | Treasury Management, Annual Investment Strategy and Capital<br>Strategy 2019/20<br>(Peter Grace, Assistant Director, Financial Services and Revenues) | 21 - 140  |
| 6. | Chief Auditors Summary Audit and Risk Report<br>(Tom Davies, Chief Auditor)   | 141 - 144 |
| 7. | Notification of any additional urgent items (if any)  |           |