

# **Governance, Audit and Risk Management Committee** AGENDA

**DATE:** Wednesday 23 January 2013

**TIME:** 7.30 pm

**VENUE:** Committee Room  
Harrow Civic Centre

## **MEMBERSHIP** (Quorum 3)

---

**Chairman:** Councillor Bill Phillips

**Councillors:**

Sue Anderson  
Mano Dharmarajah  
Victoria Silver (VC)

Amir Moshenson  
Chris Mote  
Richard Romain

## **Reserve Members:**

---

- |                   |                    |
|-------------------|--------------------|
| 1. Ben Wealthy    | 1. Tony Ferrari    |
| 2. Ajay Maru      | 2. Kam Chana       |
| 3. Krishna Suresh | 3. Anthony Seymour |
| 4. Varsha Parmar  |                    |

**Contact:** Una Sullivan, Democratic & Electoral Services Officer  
Tel: 020 8424 1785 E-mail: [una.sullivan@harrow.gov.uk](mailto:una.sullivan@harrow.gov.uk)

# **AGENDA - PART I**

## **1. ATTENDANCE BY RESERVE MEMBERS**

To note the attendance at this meeting of any duly appointed Reserve Members.

Reserve Members may attend meetings:-

- (i) to take the place of an ordinary Member for whom they are a reserve;
- (ii) where the ordinary Member will be absent for the whole of the meeting; and
- (iii) the meeting notes at the start of the meeting at the item 'Reserves' that the Reserve Member is or will be attending as a reserve;
- (iv) if a Reserve Member whose intention to attend has been noted arrives after the commencement of the meeting, then that Reserve Member can only act as a Member from the start of the next item of business on the agenda after his/her arrival.

## **2. DECLARATIONS OF INTEREST**

To receive declarations of disclosable pecuniary or non pecuniary interests, arising from business to be transacted at this meeting, from:

- (a) all Members of the Committee;
- (b) all other Members present.

## **3. MINUTES (Pages 1 - 8)**

That the minutes of the meeting held on 29<sup>th</sup> November 2012 be taken as read and signed as a correct record.

## **4. PUBLIC QUESTIONS**

To receive questions (if any) from local residents/organisations under the provisions of Committee Procedure Rule 17 (Part 4B of the Constitution).

## **5. PETITIONS**

To receive petitions (if any) submitted by members of the public/Councillors under the provisions of Committee Procedure Rule 15 (Part 4B of the Constitution).

## **6. DEPUTATIONS**

To receive deputations (if any) under the provisions of Committee Procedure Rule 16 (Part 4B) of the Constitution.

## **7. REFERENCES FROM COUNCIL AND OTHER COMMITTEES/PANELS**

To receive references from Council and any other Committees or Panels (if any).

**8. IT DISASTER RECOVERY (Pages 9 - 12)**

Report of the Director of Customer Services and Business Transformation

**9. HALF YEAR 2012/13 TREASURY MANAGEMENT ACTIVITY AND COUNTERPARTY POLICY REVIEW (Pages 13 - 32)**

Report of the Corporate Director, Resources

**10. RISK, AUDIT & FRAUD DIVISION ACTIVITY UPDATE REPORT (Q3) (Pages 33 - 56)**

Report of the Assistant Chief Executive and Corporate Director, Resources

**11. ANY OTHER URGENT BUSINESS**

Which cannot otherwise be dealt with.