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AGENDA

Committee	AUDIT COMMITTEE	
Date and Time of Meeting	WEDNESDAY, 16 SEPTEMBER 2015, 2.00 PM	
Venue	COMMITTEE ROOM 4, COUNTY HALL, ATLANTIC WHARF, CARDIFF	
Membership	Ian Arundale (Independent Member and Chairperson) Councillors Howells, McGarry, Mitchell, Murphy, Weaver and Dianne Rees Independent Members: Sir Jon Shortridge, Professor Maurice Pendlebury and Hugh Thomas	
		<i>Time approx.</i>
1	Apologies for Absence To receive apologies for absence.	2.00 pm
2	Declarations of Interest To be made at the start of the agenda item in question, in accordance with the Members' Code of Conduct.	
3	Minutes (<i>Pages 1 - 12</i>) To approve as a correct record the minutes of the meeting that was held on 22 June 2015 – attached	
4	Finance (<i>Pages 13 - 264</i>) 4.1 Financial Update 2015/16 4.2 Draft Statement of Accounts 2014/15 including Wales Audit Office Audit of Financial Statement Report (ISA260) (WAO)	2.05 pm
5	Governance & Risk Management (<i>Pages 265 - 272</i>) 5.1 Organisational Development Programme Update	2.35 pm
6	Wales Audit Office (<i>Pages 273 - 396</i>)	2.50 pm

- 6.1 Corporate Assessment Update (WAO Project Brief)
- 6.2 WAO Annual Improvement Report
- 6.3 WAO Report Progress Update and Value for Money Studies
Executive Summaries attached for:
 - Financial Resilience of Councils in Wales
 - Certificate of Compliance

7 **Treasury Management** (*Pages 397 - 424*) 3.30 pm

- 7.1 Treasury Management Performance Report
Appendix 1 to Agenda Item 7.1 – Treasury Management – Performance Report – is not for publication as it contains exempt information of the description in paragraphs 14 and 21 of Schedule 12A of the Local Government Act 1972

- 7.2 Treasury Management Annual Report
Annexes B and C to Appendix 1 to Agenda Item 7.2 – Annual Report - is not for publication as it contains exempt information of the description in paragraphs 14 and 21 of Schedule 12A of the Local Government Act 1972

8 **Internal Audit**

no items to present

9 **Outstanding Actions - Action log** (*Pages 425 - 426*) 4.30 pm

10 **Work Programme 2015 - 16** (*Pages 427 - 428*) 4.35 pm

11 **Urgent Business**

12 **Date of Future Meetings**

Monday 30 November 2015 at 2.00pm in Committee Room 4

Monday 1 February 2016 at 2.00pm in Committee Room 4

Tuesday 22 March 2016 at 2.00pm in Committee Room 4

Christine Salter
Corporate Director (Resources)

Date: Thursday, 10 September 2015
Contact: Paul Burke,
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