



County Hall
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AGENDA

Committee	AUDIT COMMITTEE
Date and Time of Meeting	MONDAY, 27 JUNE 2016, 10.30 AM
Venue	COMMITTEE ROOM 4 - COUNTY HALL
Membership	Councillor Ian Arundale (Chair) Professor Maurice Pendlebury, Hugh Thomas Councillors Howells, McGarry, Mitchell, Murphy, Weaver, Kelloway and Walker

		<i>Time approx.</i>
1	Apologies for Absence To receive apologies for absence.	10.30 am
2	Appointment of Chairperson To appoint a Chairperson and Deputy Chairperson for the Audit Committee for the Municipal Year 2016/17.	
3	Declarations of Interest To be made at the start of the agenda item in question, in accordance with the Members' Code of Conduct.	
4	Minutes (<i>Pages 1 - 10</i>) To approve as a correct record the minutes of the meeting held on 22 March 2016.	
5	Wales Audit Office (<i>Pages 11 - 14</i>) 5.1 Cardiff Regulatory Programme Letter 2016-17	10.40 am
6	Finance (<i>Pages 15 - 268</i>) 6.1 Financial Update	10.55 am

- 6.2 Draft Statement of Accounts/Annual Governance Statement 2015/16
- 6.3 WAO Report Tracker/Other Studies
 - 1) Financial Resilience
 - 2) Certificate of Compliance

- 7 Governance and Risk Management (Pages 269 - 324)** 11.15 am
 - 7.1 Audit Committee Annual Report 2015/16
 - 7.2 Corporate Risk Register (Year End)
 - 7.3 Senior Management Assurance Statement Review – Feedback

- 8 Treasury Management (Pages 325 - 332)** 11.35 am
 - 8.1 Performance Report

- 9 Internal Audit (Pages 333 - 372)** 11.50 am
 - 9.1 Progress Update (including Executive Summary)
 - 9.2 Internal Audit Annual Report 2015/16
 - 9.3 Internal Audit Plan 2016/17 – Detailed

- 10 Work Programme (Pages 373 - 378)** 12.10 pm

- 11 Urgent Business (Pages 379 - 380)**
 - Appointment of Committee and Terms of Reference

- 12 Date of next meeting**
 - The next meeting of the Committee will take place on 19 September 2016 (subject to approval by Council on 30 June 2016)

David Marr

Interim Monitoring Officer

Date: Tuesday, 21 June 2016

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