



County Hall
Cardiff
CF10 4UW
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AGENDA

| | |
|---------------------------------|---|
| Committee | AUDIT COMMITTEE |
| Date and Time of Meeting | TUESDAY, 14 MARCH 2017, 1.30 PM |
| Venue | COMMITTEE ROOM 1 - COUNTY HALL |
| Membership | Councillor Hugh Thomas (Deputy Chair), Gavin McArthur, David Price Councillors Howells, Kelloway, McGarry, Mitchell, Murphy, Weaver and Walker |

*Time
approx.*

1 **Apologies for Absence**

To receive apologies for absence.

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** (*Pages 1 - 8*)

To approve as a correct record the minutes of the meeting held on 27 January 2017.

4 **Finance** (*Pages 9 - 58*)

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| 4.1 | Finance Update (including resilience issues) | 1.35pm |
| 4.2 | Accounting Policies Update | 1.50pm |

5 **Governance and Risk Management** (*Pages 59 - 130*)

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|-----|---|--------|
| 5.1 | Audit Committee Draft Annual Report 2016-17 | 2.00pm |
| 5.2 | Draft Annual Governance Statement | 2.10pm |
| 5.3 | Risk Management Interim Update | 2.20pm |

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| 6 | Wales Audit Office (<i>Pages 131 - 138</i>) | |
| | 6.1 WAO Activity Update | 2.30pm |
| | 6.2 Fee Benchmarking Data Update | 2.40pm |
| 7 | WAO Tracker and Other Studies | |
| 8 | Treasury Management (<i>Pages 139 - 208</i>) | |
| | 8.1 Performance Report | 2.50pm |
| | 8.2 Treasury Management Practices | 3.00pm |
| 9 | Internal Audit (<i>Pages 209 - 250</i>) | |
| | 9.1 Progress Update | 3.10pm |
| | 9.2 Internal Audit Plan 2017-18 | 3.20pm |
| | 9.3 Audit Committee Terms of Reference | 3.30pm |
| | 9.4 Internal Audit Charter 2017-18 | 3.35pm |
| 10 | Scrutiny Correspondence (<i>Pages 251 - 252</i>) | 3.40 pm |
| 11 | Outstanding Actions | 3.45 pm |
| | 11.1 Staff Terms and Conditions Comparisons – previously circulated | |
| 12 | Work Programme Update (<i>Pages 253 - 256</i>) | |
| 13 | Urgent Business | |
| 14 | Date of next meeting | |
| | The next meeting will be held on 20 June 2017 (subject to agreement at Annual Council in May 2017). | |

Davina Fiore

Director Governance & Legal Services

Date: Wednesday, 8 March 2017

Contact: Graham Porter, 029 2087 3401, g.porter@cardiff.gov.uk

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