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AGENDA

Committee AUDIT COMMITTEE

**Date and Time
of Meeting** TUESDAY, 20 JUNE 2017, 2.00 PM

Venue COMMITTEE ROOM 4 - COUNTY HALL

Membership Ian Arundale (Chair)
 D. Hugh Thomas, Gavin McArthur, David Price

 Councillors Ali Ahmed, Burke-Davies, Cowan, Cunnah, Howells,
 McGarry and Dianne Rees

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 **Appointment of Chairperson**

To appoint a Chairperson and Deputy Chairperson for the Audit Committee for the Municipal Year 2017/18.

4 **Minutes** (*Pages 1 - 10*)

To approve as a correct record the minutes of the meeting held on 14 March 2017.

5 **Operational Matters**

6 **Finance** (*Pages 11 - 12*)

6.1 Finance Update (including resilience issues)

6.2 Draft Statement of Accounts 2016 (including AGS) – to follow

- 7 Governance and Risk Management** *(Pages 13 - 46)*
- 7.1 Senior Management Assurance Statement Review – Feedback – Final Position
 - 7.2 Corporate Risk Register (Year End)
- 8 Wales Audit Office** *(Pages 47 - 92)*
- 8.1 Annual Audit Plan 2017
 - 8.2 Cardiff and Vale Pension Fund Audit Plan
 - 8.3 WAO Activity Update
- 9 WAO Tracker/Other Studies** *(Pages 93 - 130)*
- 9.1 Management Response to WAO Report on Savings Planning
 - 9.2 Management Response to WAO Report on Good Governance When Determining Significant Service Charges
- 10 Treasury Management** *(Pages 131 - 136)*
- 10.1 Performance Report
- 11 Internal Audit** *(Pages 137 - 168)*
- 11.1 Progress Update
 - 11.2 Internal Audit Annual Report 2016-17
- 12 Scrutiny Correspondence**
- No correspondence between Chair of Audit Committee and Scrutiny Chairs.
- 13 Outstanding Actions**
- 14 Work Programme Update** *(Pages 169 - 172)*
- 15 Urgent Business**
- 16 Date of next meeting**
- The next meeting will be held on 18 September 2017 (indicative).

Davina Fiore

Director Governance & Legal Services

Date: Wednesday, 14 June 2017

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