



County Hall
Cardiff
CF10 4UW
Tel: (029) 2087 2000

Neuadd y Sir
Caerdydd
CF10 4UW
Ffôn: (029) 2087 2000

AGENDA

Committee	AUDIT COMMITTEE
Date and Time of Meeting	MONDAY, 18 SEPTEMBER 2017, 2.00 PM
Venue	COMMITTEE ROOM 4 - COUNTY HALL
Membership	Ian Arundale (Chair) D. Hugh Thomas, Gavin McArthur, David Price Councillors Bale, Cowan, Cunnah, Howells, Lay, McGarry, Dianne Rees and Singh

*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 - 12)

To approve as a correct record the minutes of the meeting held on 20 June 2017.

4 Operational Matters (Pages 13 - 18)

2.05 pm

4.1 Nick Batchelar, Director of Education and Lifelong Learning

- Annual Report on School Governance (including Balances and Deficits)
- Position of Audit Reports in Schools

5 Finance (Pages 19 - 268)

5.1 Financial Update (including Resilience Issues)

2.40 pm

5.2	Final Statement of Accounts 2016-17 (including AGS)	2.45 pm
	Appendix 1 – Draft Statement of Accounts 2016/17	
	Appendix 2 – Draft Wales Audit Office - Audit of the Financial Statements Report 2016/17 (ISA 260) and Letter of Representation – County Council of the City County of Cardiff	
	Appendix 3 – Draft Wales Audit Office - Audit of the Financial Statements Report 2016/17 (ISA 260) and Letter of Representation – Cardiff and Vale of Glamorgan Pension Fund	
	Appendix 4 – Draft Wales Audit Office - Audit of the Financial Statements Report 2016/17 (ISA 260) and Letter of Representation – Cardiff Harbour Authority	
6	Governance and Risk Management (<i>Pages 269 - 292</i>)	
6.1	Corporate Risk Register – Quarter 1 Update	3.45 pm
6.2	Progress Report on the Implementation of the Statement of Actions – to follow	3.55 pm
7	Wales Audit Office	
	WAO reporting can be found under Item 5.2	
8	WAO Tracker/Other Studies (<i>Pages 293 - 372</i>)	4.05 pm
8.1	Charging for Service and Generating Income by Local Authorities	
9	Treasury Management (<i>Pages 373 - 400</i>)	
9.1	Performance Report	4.15 pm
9.2	Annual Report	4.20 pm
10	Internal Audit (<i>Pages 401 - 450</i>)	
10.1	Report of Head of Finance – Internal Audit Team	4.30 pm
10.2	Report of Head of Finance – Investigation Team	
11	Scrutiny Correspondence (<i>Pages 451 - 456</i>)	
11.1	Safeguarding Arrangements	4.40 pm
12	Outstanding Actions	
13	Work Programme Update (<i>Pages 457 - 460</i>)	
14	Urgent Business	

15 Date of next meeting

The next meeting of the Committee is scheduled to take place on 28 November 2017.

Davina Fiore

Director Governance & Legal Services

Date: Tuesday, 12 September 2017

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

This document is available in Welsh / Mae'r ddogfen hon ar gael yn Gymraeg