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AGENDA

Committee AUDIT COMMITTEE

Date and Time of Meeting MONDAY, 22 JUNE 2015, 2.00 PM

Venue COMMITTEE ROOM 4 - COUNTY HALL

Membership Independent Members: Sir Jon Shortridge (Chair), Ian Arundale, Professor Maurice Pendlebury and Hugh Thomas

Councillors Howells, McGarry, Mitchell, Murphy, Sanders, Weaver and Dianne Rees

Time approx.

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| 1 | Apologies for Absence | 2.00 pm |
| | To receive apologies for absence. | |
| 2 | Appointment of Chairperson | 2.00 pm |
| | To appoint a Chairperson and Deputy Chairperson for the Audit Committee for the Municipal Year 2015/16. | |
| 3 | Declarations of Interest | 2.00 pm |
| | 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 - 12</i>) | 2.10 pm |
| | To approve as a correct record the Minutes of the Meeting held on 23 March 2015 | |
| 5 | Finance (<i>Pages 13 - 212</i>) | 2.15 pm |
| | 5.1 Budget - verbal update (to include any comments arising from the presentation on Council financial resilience & the Medium Term emailed to Audit Committee members on 19 May together with progress towards the Budget Strategy for 2016/17) | |

Receiving this report pack electronically will save the local authority £26.71 in printing costs.

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| 5.2 | Draft Statement of Accounts 2014-15 (including AGS) | |
| 6 | Governance & Risk Management (<i>Pages 213 - 266</i>) | 2.50 pm |
| 6.1 | Items of Interest for Members | |
| 6.2 | Annual Governance Statement 2014-15 | |
| 6.3 | Senior Management Assurance Statements – Summary | |
| 6.4 | Audit Committee Annual Report 2014-15 | |
| 6.5 | Procurement and Contracting Sub-Group – update | |
| 6.6 | Corporate Risk Register Year End 2014-15 | |
| 6.7 | Organisational Development Programme – Comments on PRAP Report | |
| 7 | Wales Audit Office | 3.40 pm |
| 8.1 | Report progress updates and Value for Money studies | |
| 8.2 | Corporate Assessment Update | |
| 8.3 | Regulatory Programme Update & Fee Information (Benchmarking Comparisons) 2015-16 | |
| 8.4 | Cardiff & Vale Pension Fund Audit Plan | |
| 8 | Treasury Management (<i>Pages 267 - 296</i>) | 4.10 pm |
| | Appendix 2 and Appendix 3 to the report for agenda item 8.1 are not for publication as they contain exempt information of the description in paragraphs 14 and 21 of Schedule 12A of the Local Government Act 1972 | |
| 8.1 | Performance Report | |
| | Appendix 1 and Appendix 2 to the report for agenda item 8.2 are not for publication as they contain exempt information of the description in paragraphs 14 and 21 of Schedule 12A of the Local Government Act 1972 | |
| 8.2 | Benchmarking Statistics | |
| 9 | Internal Audit (<i>Pages 297 - 332</i>) | 4.25 pm |
| | Appendix C to Annex 1 of the report for agenda item 9.1 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 | |

9.1 Internal Audit Annual Report 2014-15

9.2 Quarter 1 Progress Report 2015-16

10 Outstanding Actions (*Pages 333 - 362*) 4.40 pm

10.1 Audit Related

- Internal Audit - Audit Plan – further detail
- Assurance Mapping

10.2 Other

- Director Strategic Planning & Highways – Response to Internal Audit Report
- Director of Education Annual Report on School Governance and Deficits (**report to follow**)

11 Work Programme (*Pages 363 - 368*) 4.55 pm

12 Any Other Business (*Pages 369 - 370*)

Appointment of Committee and Terms of Reference

13 Date of next meeting

To be confirmed at this meeting.

Christine Salter
Corporate Director (Resources)

Date: Thursday, 16 June 2015

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