



County Hall  
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## AGENDA

<b>Committee</b>	AUDIT COMMITTEE
<b>Date and Time of Meeting</b>	MONDAY, 1 FEBRUARY 2016, 2.00 PM
<b>Venue</b>	COMMITTEE ROOM 4 - COUNTY HALL
<b>Membership</b>	Councillor Ian Arundale (Chair) Professor Maurice Pendlebury, Hugh Thomas  Councillors Howells, McGarry, Mitchell, Murphy, Weaver, Dianne Rees and Kelloway

*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 30 November 2015.

### 4 **Finance** (*Pages 9 - 12*)

2.10 pm

4.1 Financial Update 2015/16

### 5 **Governance and Risk Management** (*Pages 13 - 64*)

2.20 pm

- 5.1 Annual Governance Statement Action Plan
- 5.2 Audit Committee Annual Self-Assessment Review 2014-15
- 5.3 Audit Committee Annual Report - Discussion
- 5.4 Local Government Bill Consultation – Implications for Audit Committee

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|-----------|--|---------|
| <b>6</b>  | <b>Wales Audit Office</b>                                  | 2.50 pm |
|           | 6.1 Corporate Assessment Update                            |         |
|           | 6.2 WAO Report Progress Update and Value for Money Studies |         |
| <b>7</b>  | <b>Treasury Management</b> ( <i>Pages 65 - 106</i> )       | 3.30 pm |
|           | 7.1 Performance Report                                     |         |
|           | 7.2 Treasury Management Strategy 2016/17                   |         |
| <b>8</b>  | <b>Internal Audit</b> ( <i>Pages 107 - 150</i> )           | 4.00 pm |
|           | 8.1 Internal Audit Progress Update                         |         |
|           | 8.2 Value for Money Studies                                |         |
|           | 8.3 Internal Audit Management                              |         |
| <b>9</b>  | <b>Outstanding Actions</b>                                 | 4.30 pm |
| <b>10</b> | <b>Work Programme Update</b> ( <i>Pages 151 - 154</i> )    |         |
| <b>11</b> | <b>Urgent Business</b>                                     |         |
| <b>12</b> | <b>Date of next meeting - 22 March 2016</b>                |         |

**Marie Rosenthal**

**Director Governance and Legal Services**

Date: Tuesday, 26 January 2016

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