

AGENDA



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

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

Committee	AUDIT COMMITTEE
Date and Time of Meeting	MONDAY, 19 JANUARY 2015, 1.00 PM
Venue	COMMITTEE ROOM 4 - COUNTY HALL
Membership	Sir Jon Shortridge (Chair), Ian Arundale, Professor Maurice Pendlebury and Hugh Thomas Councillors Howells, Marshall, McGarry, Mitchell, Murphy, Robson, Walker and Weaver

Time approx.

- | | | |
|----------|---|---------|
| 1 | Apologies for Absence | 2.00 pm |
| | 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 (<i>Pages 1 - 14</i>) | |
| | To approve as a correct record the minutes of the meeting of 8 December 2014. | |
| 4 | Finance | 2.05 pm |
| | 4.1 Budget Update | |
| 5 | Governance & Risk Management (<i>Pages 15 - 60</i>) | 2.10 pm |
| | 5.1 Risks & Challenges – Andrew Gregory, Director Strategic Plann
Highways and Traffic & Transport. | |
| | 5.2 Senior Management Assurance Statement 2014/15 | |
| | 5.3 Audit Committee Annual Report – discussion | |
| 6 | Wales Audit Office | 3.10 pm |
| | 6.1 Corporate Improvement Assessment – verbal update | |
| 7 | Treasury Management (<i>Pages 61 - 104</i>) | 3.20 pm |

7.1 Performance Report

Appendix 1 to this report contains exempt information as defined in Section 100(l) (1A) of, and paragraphs 14 & 21 of 12A to, the Local Government Act 1972 and is not for publication.

7.2 Strategy 2015-16

8 **Internal Audit** (*Pages 105 - 134*)

3.50 pm

8.1 Quarter 3 Progress Update to include:
Executive Summary Reports

Appendices C and E to Annex 1 to this report contain exempt information as defined in Section 100(l) (1A) of, and paragraphs 14 & 21 of Part 4 of Schedule 12A to, the Local Government Act 1972 and is not for publication.

8.2 Value for Money Audits

9 **Outstanding Actions**

No items to report.

10 **Work Programme Update - attached** (*Pages 135 - 136*)

11 **Urgent Business (if any)**

12 **Minutes of the Policy Review and Performance Scrutiny Committee**

Please refer to the Cardiff Council website – [Policy Review & Performance Scrutiny Committee](#)

13 **Date of Next Meeting**

The next meeting will be held on Monday 23 March 2015 at 2.00pm in Committee Room 4, County Hall.

Date of next meeting - Monday, 23 March 2015

**Christine Salter
Corporate Director (Resources)**

Date: Date Not Specified
Contact: Paul Burke,
029 2087 2412, PaBurke@cardiff.gov.uk