



County Hall
Cardiff
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AGENDA

Committee	AUDIT COMMITTEE
Date and Time of Meeting	TUESDAY, 29 NOVEMBER 2016, 2.00 PM
Venue	COMMITTEE ROOM 4 - COUNTY HALL
Membership	Ian Arundale (Chair) Hugh Thomas and Professor Maurice Pendlebury Councillors Howells, Kelloway, McGarry, Mitchell, Murphy, Weaver and Walker

*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 19 September 2016.

4 Operational Matters (Pages 13 - 32)

2.05 pm

4.1 Social Services Financial Position

5 Finance (Pages 33 - 80)

2.45 pm

5.1 Financial Update

5.2 Financial Update – Financial Resilience Snapshot Month 6

6 Governance and Risk Management (Pages 81 - 114)

3.10 pm

6.1 Corporate Risk Register (Mid-Year) – to include Corporate Risk Map

6.2 Senior Management Assurance Statements (SMAS)

6.3 Audit Committee Self-Assessment Feedback/Action Plan

7 Wales Audit Office

7.1 Verbal Update as appropriate

8 WAO Tracker/Other Studies (*Pages 115 - 126*) 3.30 pm

9 Treasury Management (*Pages 127 - 152*) 3.40 pm

9.1 Performance Report

9.2 Half Year Report

10 Internal Audit (*Pages 153 - 176*) 3.55 pm

10.1 Progress Update

10.2 Internal Audit 'No Assurance' Reports

10.3 Value for Money

11 Published Scrutiny Letters (*Pages 177 - 192*) 4.35 pm

11.1 Published Letters

12 Work Programme Update (*Pages 193 - 198*) 4.45 pm

13 Committee Membership

Committee are asked to note that Council on 24 November 2016 approved the appointment of the following Independent Members to the Audit Committee:

David Price – from 25 November 2016

Gavin McArthur – from 1 December 2016

14 Urgent Business

15 Date of next meeting

The next meeting of the Committee is scheduled to take place on 24 January 2017.

Davina Fiore

Director Governance & Legal Services

Date: Wednesday, 23 November 2016

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