



County Hall
Cardiff
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AGENDA

Committee	AUDIT COMMITTEE
Date and Time of Meeting	TUESDAY, 24 JANUARY 2017, 2.00 PM
Venue	COMMITTEE ROOM 4 - COUNTY HALL
Membership	Ian Arundale (Chair) Hugh Thomas, Gavin McArthur and David Price 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 29 November 2016.

4 Finance (Pages 13 - 16)

2.05 pm

4.1 Finance Update

5 Governance and Risk Management (Pages 17 - 24)

2.20 pm

5.1 Audit Committee Annual Report Discussion

5.2 AGS '16-17 Action Plan (Mid-Year)

5.3 Audit Committee/Scrutiny Protocol – re-introduction/way forward

6 Wales Audit Office

2.50 pm

6.1 Verbal Update – as appropriate

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| 7 | WAO Tracker/Other Studies (<i>Pages 25 - 26</i>) | 2.55 pm |
| 8 | Treasury Management (<i>Pages 27 - 68</i>) | 3.05 pm |
| | 8.1 Performance Report | |
| | 8.2 Draft Treasury Management Strategy 2017/18 | |
| 9 | Internal Audit (<i>Pages 69 - 110</i>) | 3.30 pm |
| | 9.1 Progress Update (including Executive Summaries) | |
| | 9.2 Draft Internal Audit Charter 2017-18 | |
| | 9.3 Draft Prosecution Policy | |
| 10 | Published Scrutiny Letters (<i>Pages 111 - 154</i>) | 4.05 pm |
| 11 | Work Programme Update (<i>Pages 155 - 158</i>) | 4.10 pm |
| 12 | Urgent Business | |
| 13 | Date of next meeting | |
| | Date of Next Meeting – 14 March 2017 | |

Davina Fiore
Director Governance & Legal Services
Date: Wednesday, 18 January 2017
Contact: Graham Porter,
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