



County Hall  
Cardiff  
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## AGENDA

Committee	AUDIT COMMITTEE
Date and Time of Meeting	TUESDAY, 18 SEPTEMBER 2018, 2.00 PM
Venue	COMMITTEE ROOM 4 - COUNTY HALL
Membership	Independent Members: Ian Arundale (Chair) Gavin McArthur, David Price and David Hugh Thomas Councillors Bale, Cowan, Cunnah, Howells, Lay, McGarry, Singh 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 3 - 14)

To approve as a correct record the minutes of the previous meeting.

### 4 Operational Matters

- 4.1 Nick Batchelar, Director Education and Lifelong Learning - Annual Report on School Governance (including balances and deficits) 2.05 pm  
(Pages 15 - 32)

4.1.1 Update on Internal Control Environment

4.1.2 Governance in Schools and School Balances

- 4.2 Andrew Gregory, Director Planning, Transport & Environment - Update on the Internal Control Environment (Pages 33 - 46) 2.55 pm

### 5 Finance

- 5.1 Financial Update including Resilience Issues (Pages 47 - 50) 3.15 pm

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<b>5.2</b>	Final Statement of Accounts for 2017-18 (including the AGS) ( <i>Pages 51 - 320</i> )	3.25 pm
<b>5.3</b>	Audit Committee's Response to the Wales Audit Office Consultation on Fee Scales 2019/20 (Verbal Item)	3.55 pm
<b>6</b>	<b>Governance and Risk Management</b>	
<b>6.1</b>	Corporate Risk Management (Qtr 1) ( <i>Pages 321 - 342</i> )	4.05 pm
<b>7</b>	<b>Wales Audit Office</b>	
<b>7.1</b>	WAO Activity/Report Progress Update - no update at this meeting	4.15 pm
<b>8</b>	<b>WAO Tracker/Other Studies</b>	
<b>9</b>	<b>Treasury Management</b>	
<b>9.1</b>	Performance Report ( <i>Pages 343 - 348</i> )	4.25 pm
<b>9.2</b>	Annual Report ( <i>Pages 349 - 370</i> )	4.35 pm
<b>10</b>	<b>Internal Audit</b>	
<b>10.1</b>	Audit Team Progress Update 2018/19 ( <i>Pages 371 - 452</i> )	4.45 pm
<b>10.2</b>	Investigation Team Progress Update 2018/19 ( <i>Pages 453 - 456</i> )	5.00 pm
<b>11</b>	<b>Outstanding Actions</b> ( <i>Pages 457 - 458</i> )	
<b>12</b>	<b>Work Programme Update</b> ( <i>Pages 459 - 460</i> )	
<b>13</b>	<b>Urgent Items (if any)</b>	
<b>14</b>	<b>Date of next meeting</b>	

The next meeting will be held on 13 November 2018 in Committee Room 1.

**Davina Fiore**  
**Director Governance & Legal Services**  
Date: Wednesday, 12 September 2018  
Contact: Graham Porter,  
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