



County Hall
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AGENDA

Committee	AUDIT COMMITTEE
Date and Time of Meeting	TUESDAY, 2 APRIL 2019, 2.00 PM
Venue	COMMITTEE ROOM 1 - COUNTY HALL
Membership	Councillor Ian Arundale (Chair) Gavin McArthur, David Price, D. Hugh Thomas Councillors Bale, Cunnah, Goddard, Howells, McGarry, Singh, Walker and Williams

*Time
approx.*

1 **Appointment of New Members**

To note that Council on 28 February 2019 appointed Councillors Goddard and Williams to the Committee.

2 **Apologies for Absence**

To receive apologies for absence.

3 **Declarations of Interest**

To be made at the start of the agenda item in question, in accordance with the Members' Code of Conduct.

4 **Minutes** (*Pages 5 - 14*)

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

5 **Operational Matters** (*Pages 15 - 28*)

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|-----|---|--------|
| 5.1 | Paul Orders, Chief Executive
Update on the Council's Control Environment | 2.05pm |
| 5.2 | Andrew Gregory, Director Planning, Transport &
Environment Waste Management Update | 2.35pm |

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|-----------|--|---------|
| 6 | Finance (<i>Pages 29 - 70</i>) | 2.55 pm |
| | 6.1 Financial Update including Resilience Issues | |
| | 6.2 Accounting Policies and Timescales for 2018-19 Statement of Accounts | |
| 7 | Governance and Risk Management (<i>Pages 71 - 134</i>) | 3.15 pm |
| | 7.1 Draft AGS 2018-19 | |
| | 7.2 Corporate Risk Management (Quarter 3) | |
| | 7.3 Audit Committee Self-Assessment Feedback/Action Plan | |
| 8 | Wales Audit Office (<i>Pages 135 - 176</i>) | 3.35 pm |
| | 8.1 Annual Audit Plan 2019 | |
| | 8.2 Cardiff & Vale Pension Fund Audit Plan | |
| | 8.3 WAO Activity/Report Progress Update | |
| 9 | WAO Tracker / Other Studies | 3.50 pm |
| 10 | Treasury Management (<i>Pages 177 - 248</i>) | 3.55 pm |
| | 10.1 Performance Report | |
| | 10.2 Treasury Management Practices | |
| 11 | Internal Audit (<i>Pages 249 - 348</i>) | 4.05 pm |
| | 11.1 Audit Team Progress Update 2018-19 | |
| | 11.2 Investigation Team Progress Update 2018-19 | |
| | 11.3 Audit Charter and Audit Plan 2019-20 | |
| 12 | Scrutiny Correspondence (Scrutiny Committee Activity) | 4.20 pm |
| 13 | Outstanding Actions (<i>Pages 349 - 350</i>) | |
| 14 | Work Programme Update (<i>Pages 351 - 352</i>) | |
| 15 | Urgent Items (if any) | |
| 16 | Date of next meeting | |

The next meeting will be held on 25 June 2019
(subject to approval at Annual Council on 23 May 2019).

Davina Fiore

Director Governance & Legal Services

Date: Wednesday, 27 March 2019

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