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AGENDA

Committee	AUDIT COMMITTEE
Date and Time of Meeting	TUESDAY, 10 SEPTEMBER 2019, 2.00 PM
Venue	COMMITTEE ROOM 4 - COUNTY HALL
Membership	Ian Arundale (Chair) D. Hugh Thomas, Gavin McArthur, David Price Councillors Cunnah, Goddard, Howells, Lister, McKerlich, Singh and Williams

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 5 - 16)

To approve as a correct record the minutes of the meeting held on 25 June 2019.

4 Operational Matters

4.1 Director of Education and Lifelong Learning, Nick Batchelar - Annual Report on School Governance, Balances and Deficits (Pages 17 - 26) 2.05 pm

5 Finance 2.25 pm

5.1 Verbal Financial Update including Resilience Issues

5.2 Final Statement of Accounts for 2018-19 (Pages 27 - 288)

6 Governance and Risk Management 3.00 pm

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- 6.1 Corporate Risk Management (Quarter 1) *(Pages 289 - 320)*
- 7 **Wales Audit Office** 3.15 pm
- 7.1 WAO Activity/Report Progress Update *(Pages 321 - 326)*
- 8 **WAO Tracker and Other Studies** 3.25 pm
- 9 **Treasury Management** 3.30 pm
- 9.1 Performance Report *(Pages 327 - 332)*
- 9.2 Annual Report *(Pages 333 - 354)*
- 10 **Internal Audit** 3.45 pm
- 10.1 Audit Team Progress Update *(Pages 355 - 440)*
- 10.2 Investigation Team Progress Update *(Pages 441 - 448)*
- 11 **Scrutiny Correspondence** 4.00 pm
- 12 **Outstanding Actions** *(Pages 449 - 450)*
- 13 **Work Programme Update** *(Pages 451 - 452)*
- 14 **Urgent Items (if any)**
- 15 **Date of next meeting**

The next meeting will be held on 12 November 2019.

Davina Fiore

Director Governance & Legal Services

Date: Wednesday, 4 September 2019

Contact: Graham Porter, 02920 873401, g.porter@cardiff.gov.uk

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