



Democratic Services
Swyddfa'r Cyngor
CAERNARFON
Gwynedd
LL55 1SH

Meeting

AUDIT AND GOVERNANCE COMMITTEE

Date and Time

10.00 am, THURSDAY, 29TH NOVEMBER, 2018

Location

Siambr Hywel Dda, Council Offices, Caernarfon, Gwynedd, LL55 1SH

Contact Point

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(DISTRIBUTED 21/11/18)

AUDIT AND GOVERNANCE COMMITTEE

MEMBERSHIP (19)

Plaid Cymru (10)

Councillors

Aled Ll. Evans
Elin Walker Jones
Paul John Rowlinson
Vacant Seat

Aled Wyn Jones
Huw Gruffydd Wyn Jones
Cemlyn Rees Williams

Charles Wyn Jones
Berwyn Parry Jones
Gethin Glyn Williams

Independent (5)

Councillors

John Brynmor Hughes
Dewi Wyn Roberts
Angela Russell

Richard Medwyn Hughes
John Pughe Roberts

Llais Gwynedd (1)

Councillor Alwyn Gruffydd

Gwynedd United Independents (1)

Vacant Seat

Individual Member (1)

Councillor Sion W. Jones

Lay Member

Mrs Sharon Warnes

Ex-officio Members

Chair and Vice-Chair of the Council

A G E N D A

1. APOLOGIES

To receive apologies for absence.

2. DECLARATION OF PERSONAL INTEREST

To receive any declaration of personal interest.

3. URGENT ITEMS

To note any items which are urgent business in the opinion of the Chairman so they may be considered.

4. MINUTES

5 - 9

The Chairman shall propose that the minutes of the meeting of this committee, held on 27 September 2018, be signed as a true record.

5. FRAUD AND CORRUPTION: EXPRESS MOTORS

10 - 12

To submit the report of the Senior Manager Revenues and Risk.

6. REVENUE BUDGET 2018/19 - END OF AUGUST REVIEW

13 - 31

To submit the report of the Head of Finance.

7. CAPITAL PROGRAMME 2018/19 - END OF AUGUST REVIEW

32 - 39

To submit the report of the Head of Finance.

8. SAVINGS OVERVIEW: PROGRESS REPORT ON REALISING SAVING SCHEMES

40 - 47

To submit the report of the Head of Finance.

9. TREASURY MANAGEMENT 2018/19 - MID YEAR REVIEW

48 - 57

To submit, for information, the report of the Head of Finance on the Council's actual borrowing and investment during the current financial year.

10. INTERNAL AUDIT OUTPUT 17/9/18 - 16/11/18

58 - 78

To submit the report of the Audit Manager.

11. INTERNAL AUDIT PLAN 2018/19

79 - 84

To submit the report of the Audit Manager on the progress made on the 2018/19 Internal Audit Plan.

**12. SELF-ASSESSMENT OF THE EFFECTIVENESS OF THE AUDIT 85 - 92
AND GOVERNANCE COMMITTEE**

To submit the report of the Senior Manager Revenues and Risk.