



Gwasanaeth Democraidd
Democratic Service
Swyddfa'r Cyngor
CAERNARFON
Gwynedd
LL55 1SH

Cyfarfod / Meeting

PWYLLGOR ARCHWILIO
AUDIT COMMITTEE

Dyddiad ac Amser / Date and Time

10.30am DYDD MAWRTH, 3 RHAGFYR 2013

10.30am TUESDAY, 3 DECEMBER 2013

Lleoliad / Location

SIAMBR ARFON/CHAMBER,
SWYDDFEYDD Y CYNGOR/COUNCIL OFFICES,
PENRALLT,
CAERNARFON

Pwynt Cyswllt / Contact Point

BETHAN ADAMS

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Dosbarthwyd/Distributed: 25-11-13

**PWYLLGOR ARCHWILIO
AUDIT COMMITTEE**

AELODAETH/MEMBERSHIP (19)

Plaid Cymru (9)

Y Cynghorwyr/Councillors

Edward Dogan
Chris Hughes
Dilwyn Morgan

Huw Edwards
Charles W Jones
Michael Sol Owen

Aled Ll. Evans
Dafydd Meurig
Gethin G. Williams

Annibynnol/Independent (4)

Y Cynghorwyr/Councillors

Trevor Edwards

Tom Ellis

John Pughe Roberts

Angela Russell

Llais Gwynedd (3)

Y Cynghorwyr/Councillors

Anwen Davies

Aeron M. Jones

R.J. Wright

Llafur/Labour (1)

Y Cynghorydd/Councillor

Sion W. Jones

Aelod Unigol/Individual Member (1)

Y Cynghorydd/Councillor

John Brynmor Hughes

Aelod Lleyg/Lay Member

Mr John Pollard

Aelod Ex-officio/Ex-officio Member

Is-Gadeirydd y Cyngor /Vice-Chairman of the Council

RHAGLEN

1. YMDDIHEURIADAU

Derbyn unrhyw ymddiheuriadau am absenoldeb.

2. DATGAN BUDDIANT PERSONOL

Derbyn unrhyw ddatganiad o fuddiant personol

3. MATERION BRYS

Ystyried unrhyw fater arall sydd yn teilyngu sylw brys ym marn y Cadeirydd.

4. COFNODION

Bydd y Cadeirydd yn cynnig y dylid llofnodi cofnodion cyfarfod diwethaf o'r pwyllgor hwn a gynhaliwyd ar 26 Medi 2013, fel rhai cywir.

(copi yma- papur **melyn**)

5. ADRODDIADAU ARCHWILIO ALLANOL

Cyflwyno adroddiad y Pennaeth Strategol a Gwella
(copi yma – papur **eog**)

6. CYLLIDEB REFENIW 2013/14 – ADOLYGIAD AIL CHWARTER (MEDI 2013)

Cyflwyno adroddiad y Pennaeth Cyllid (copi yma – papur **gwyrdd**)

7. RHAGLEN GYFALAF 2013/14 – ADOLYGIAD DIWEDD YR AIL CHWARTER (MEDI 2013)

Cyflwyno adroddiad y Pennaeth Cyllid (copi yma – papur **aur**)

8. RHEOLAETH TRYSORLYS 2013/14 – ADOLYGIAD CANOL BLWYDDYN

Cyflwyno, er gwybodaeth, adroddiad y Pennaeth Cyllid ar wir weithgarwch benthyg a buddsoddi'r Cyngor hyd yma yn y flwyddyn ariannol gyfredol
(copi yma – papur **pinc**)

9. HUNANASESIAD O DREFNIADAU LLYWODRAETHU

Cyflwyno adroddiad yr Uwch Reolwr Archwilio a Risg ar waith y Grŵp Asesu Trefniadau Llywodraethu a rôl y Pwyllgor Archwilio (copi yma – papur **llwyd**)

10. ADRODDIAD Y GWEITHGOR GWELLA RHEOLAETHAU

Cyflwyno adroddiad Cadeirydd y Pwyllgor yn cyflwyno adborth o gyfarfod y Panel ar 11 Tachwedd 2013 (copi yma – papur **glas**)

11. CYNNYRCH YR ADRAN ARCHWILIO MEWNOL

Cyflwyno adroddiad yr Uwch Reolwr Archwilio a Risg yn amlinellu gwaith yr Adain Archwilio Mewnol am y cyfnod rhwng 1 Medi a 31 Hydref 2013 (copi yma – papur **lelog**)

12. CYNLLUN ARCHWILIO MEWNOL 2013/14

Cyflwyno adroddiad yr Uwch Reolwr Archwilio a Risg ar y cynnydd ar Gynllun Archwilio Mewnol 2013/14 (copi yma – papur **gwyrdd**)

AGENDA

1. APOLOGIES

To receive apologies for absence.

2. DECLARATION OF PERSONAL INTEREST

To receive any declaration of personal interest.

3. URGENT BUSINESS

To note any items that are a matter of urgency in the view of the Chairman for consideration.

4. MINUTES

The Chairman shall propose that the minutes of the last meeting of this committee, held on 26 September 2013, be signed as a true record.

(copy herewith - **yellow** paper)

5. EXTERNAL AUDIT REPORTS

To submit the report of the Head of Strategic and Improvement
(copy herewith – **salmon** paper)

6. REVENUE BUDGET 2013/14 – SECOND QUARTER REVIEW (SEPTEMBER 2013)

To submit the report of the Head of Finance (copy herewith – **green** paper)

7. CAPITAL PROGRAMME 2013/14 – END OF SECOND QUARTER REVIEW (SEPTEMBER 2013)

To submit the report of the Head of Finance (copy herewith – **gold** paper)

8. TREASURY MANAGEMENT 2013/14 – MID-YEAR REVIEW

To submit, for information, the report of the Head of Finance on the Council's actual borrowing and investment during the current financial year (copy herewith – **pink** paper)

9. SELF ASSESSMENT OF GOVERNANCE ARRANGEMENTS

To submit the report of the Senior Audit and Risk Manager on the work of the Governance Arrangements Assessment Group and the role of the Audit Committee (copy herewith – **grey** paper)

10. REPORT FROM THE CONTROL IMPROVEMENT WORKING GROUP

To submit the report of the Chair of the Committee outlining the feedback from the meeting of the Panel on 11 November 2013
(copy herewith – **blue** paper)

11. OUTPUT OF THE INTERNAL AUDIT SECTION

To submit the report of the Senior Audit and Risk Manager outlining the work of the Internal Audit Section for the period between 1 September and 31 October 2013. (copy herewith – **lilac** paper)

12. INTERNAL AUDIT PLAN 2013/14

To submit the report of the Senior Audit and Risk Manager on the progress of the Internal Audit Plan 2013/14
(copy herewith – **green** paper)