



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 IAU, 20 CHWEFROR 2014

10.30am THURSDAY, 20 FEBRUARY 2014

Lleoliad / Location

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

Pwynt Cyswllt / Contact Point

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Dosbarthwyd/Distributed: 12-2-14

**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 (5)

Y Cynghorwyr/Councillors

Trevor Edwards

Tom Ellis

John Brynmor Hughes

Angela Russell

John Pughe Roberts

Llais Gwynedd (3)

Y Cynghorwyr/Councillors

Anwen Davies

R.J. Wright

Sedd Wag / Vacant Seat

Llafur/Labour (1)

Y Cynghorydd/Councillor

Sion W. Jones

Aelod Lleyg/Lay Member

Mr John Pollard

Aelod Ex-officio/Ex-officio Member

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

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 3 December 2013, be signed as a true record.

(copy herewith - **yellow** paper)

5. 2014/15 BUDGET AND 2014/15 – 2017/18 FINANCIAL STRATEGY

To submit the report of Dilwyn Williams, Corporate Director (copy herewith – **blue** paper)

6. TREASURY MANAGEMENT – TREASURY MANAGEMENT STRATEGY, MINIMUM REVENUE PROVISION STRATEGY AND ANNUAL INVESTMENT STRATEGY FOR 2014/15

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

7. 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 22 January 2014
(copy herewith – **green** paper)

8. REVENUE BUDGET 2013/14 – THIRD QUARTER REVIEW (DECEMBER 2013)

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

9. CAPITAL PROGRAMME 2013/14 – END OF THIRD QUARTER REVIEW (31 DECEMBER 2013)

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

10. 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 November 2013 and 31 January 2014. (copy herewith – **grey** paper)

11. 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 – **lilac** paper)

12. DRAFT INTERNAL AUDIT PLAN 2014/15

To submit the Draft Internal Audit Plan for the year 1 April 2014 – 31 March 2015 (copy herewith – **yellow** paper)

13. SELF ASSESSMENT OF GOVERNANCE ARRANGEMENTS

To submit the report of the Senior Audit and Risk Manager (copy herewith – **blue** paper)

14. REVIEWING THE COUNCIL'S CONSTITUTION

To submit the report of the Head of Democracy and Legal (copy herewith - **salmon** paper)