



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, 18 RHAGFYR 2014

10.30am THURSDAY, 18 DECEMBER 2014

Nodwch amser cychwyn y cyfarfod/Please note meeting start time

Lleoliad / Location

SIAMBR HYWEL DDA/CHAMBER.
SWYDDFEYDD Y CYNGOR/COUNCIL OFFICES,
PENCADLYS,
CAERNARFON

**** Nodwch y lleoliad ogydd / Please note venue ****

Pwynt Cyswllt / Contact Point

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Dosbarthwyd/Distributed: 11-12-14

**PWYLLGOR ARCHWILIO
AUDIT COMMITTEE**

AELODAETH/MEMBERSHIP (19)

Plaid Cymru (8)

Y Cynghorwyr/Councillors

Edward Dogan
Chris Hughes
Gethin G. Williams

Huw Edwards
Dilwyn Morgan
Sedd Wag / Vacant Seat

Aled Ll. Evans
Michael Sol Owen

Annibynnol/Independent (5)

Y Cynghorwyr/Councillors

Trevor Edwards

Tom Ellis

John Brynmor Hughes

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

Charles Wyn Jones

Aelod Lleyg/Lay Member

Mr John Pollard

Aelod Ex-officio/Ex-officio Member

Cadeirydd y Cyngor / Council Chairman

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 meeting of this committee, held on 25 September 2014, be signed as a true record. (copy herewith - **yellow** paper)

5. a) REVENUE BUDGET 2014/15 – SECOND QUARTER REVIEW (SEPTEMBER 2014)

b) REVENUE BUDGET 2014/15 – OVERSPEND ON OLDER PEOPLE'S SERVICES (ADULTS, HEALTH AND WELLBEING DEPARTMENT)

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

6. CAPITAL PROGRAMME 2014/15 – END OF SECOND QUARTER REVIEW (SEPTEMBER 2014)

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

7. EXTERNAL AUDIT REPORTS

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

8. FINANCIAL PLANNING ASSESSMENT

To submit the report of the external auditor (copy herewith – **pink** paper)

9. ANNUAL AUDIT LETTER

To submit the report of the external auditor (copy herewith – **blue** 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 14 November 2014
(copy herewith – **salmon** paper)

11. INTERNAL AUDIT OUTPUT

To submit the report of the Senior Audit and Risk Manager outlining the work of Internal Audit for the period between 15 September and 30 November 2014. (copy herewith – **lilac** paper)

12. INTERNAL AUDIT PLAN 2014/15

To submit the report of the Senior Audit and Risk Manager on the progress of the Internal Audit Plan 2014/15
(copy herewith – **yellow** paper)

13. TREASURY MANAGEMENT 2014/15 – 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 – **green** paper)