



Democratic Service
Swyddfa'r Cyngor
CAERNARFON
Gwynedd
LL55 1SH

Meeting

AUDIT COMMITTEE

Date and Time

10.30 am, THURSDAY, 11TH FEBRUARY, 2016

Location

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

*** NOTE ***

This meeting will be webcast

<http://www.gwynedd.public-i.tv/core/portal/home>

Contact Point

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(DISTRIBUTED 05/02/16)

AUDIT COMMITTEE

MEMBERSHIP (19)

Plaid Cymru (10)

Councillors

Aled Ll. Evans
Charles Wyn Jones
W. Tudor Owen
Vacant Seat

E. Selwyn Griffiths
Dilwyn Morgan
Gethin Glyn Williams

Sian Gwenllian
Michael Sol Owen
John Wyn Williams

Independent (5)

Councillors

Trevor Edwards
John Brynmor Hughes
Angela Russell

Thomas G. Ellis
John Pughe Roberts

Llais Gwynedd (2)

Councillors

Anwen J. Davies

Aeron M. Jones

Labour (1)

Councillor

Sion W. Jones

Lay Member

John Pollard

Ex-officio Member

Vice-Chairman 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

1 - 7

The Chairman shall propose that the minutes of the meeting of this committee, held on, 1 December, 2015, be signed as a true record.

5. REVENUE BUDGET 2015/16 - THIRD QUARTER REVIEW

8 - 29

To submit the report of the Head of Finance.

6. CAPITAL PROGRAMME 2015/16 - END OF THIRD QUARTER REVIEW

30 - 35

To submit the report of the Head of Finance.

7. BUDGETARY MATTERS

(A) FINANCIAL STRATEGY 2016/17 – 2019/20 AND BUDGET 2016/17

To Follow

To submit the report of the Head of Finance.

(B) CUTS TO ADDRESS THE FINANCIAL DEFICIT

To Follow

To submit the report of the Chief Executive.

(C) RECOMMENDATION TO THE CABINET - 2016/17 BUDGET AND COUNCIL TAX

8. TREASURY MANAGEMENT - TREASURY MANAGEMENT STRATEGY, MINIMUM REVENUE PROVISION STRATEGY AND ANNUAL INVESTMENT STRATEGY FOR 2016/17

36 - 59

To submit the report of the Head of Finance.

- 9. INSURANCE CLAIMS AGAINST THE COUNCIL** 60 - 78
- To submit the report of the Senior Manager Revenue and Risk.
- 10. DRAFT LOCAL GOVERNMENT (WALES) BILL - WELSH GOVERNMENT CONSULTATION** 79 - 88
- To submit the report of the Senior Manager Revenue and Risk.
- 11. REPORT FROM THE CONTROLS IMPROVEMENT WORKING GROUP** 89 - 97
- To submit the report of the Chair of the Audit Committee outlining the feedback from the meeting of the Working Group on 19 January, 2016.
- 12. OUTPUT OF THE INTERNAL AUDIT SECTION** 98 - 131
- To submit the report of the Audit Manager outlining the work of Internal Audit for the period between 1 November and 31 January 2016.
- 13. INTERNAL AUDIT PLAN 2015/16** 132 - 138
- To submit the report of the Audit Manager on the progress made on the 2015/16 Internal Audit Plan.
- 14. DRAFT INTERNAL AUDIT PLAN 2016/17** 139 - 145
- To submit the Draft Internal Audit Plan for the year 1 April 2016 – 31 March 2017.
- 15. SELF-ASSESSMENT OF GOVERNANCE ARRANGEMENTS** 146 - 157
- To submit the report of the Senior Manager Revenue and Risk.