

Audit Committee

Meeting Venue
**Committee Room A - County Hall,
Llandrindod Wells, Powys**

Meeting Date
Friday, 3 November 2017

Meeting Time
10.00 am

For further information please contact
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County Hall
Llandrindod Wells
Powys
LD1 5LG

27 October 2017

AGENDA

1.	APOLOGIES
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To receive apologies for absence.

2.	DECLARATIONS OF INTEREST
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To receive declarations of interest from Members.

3.	DISCLOSURE OF PARTY WHIPS
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To receive disclosures of prohibited party whips which a Member has been given in relation to the meeting in accordance with Section 78(3) of the Local Government Measure 2011.

(NB: Members are reminded that under Section 78 Members having been given a prohibited party whip cannot vote on a matter before the Committee.)

4.	MINUTES
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To authorise the Chair to sign the minutes of the last meeting held on 22 September 2017 as a correct record.

(Pages 5 - 12)

5.	BUDGET RECOVERY PLAN
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To consider the report of the Portfolio Holder for Finance /Strategic Director Resources.

(To Follow)

6.	ABSENTEEISM
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To consider the report of the Acting Professional lead –Human Resources Management and Development

(Pages 13 - 26)

7.	INTERNAL AUDIT
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To consider the report of SWAP regarding half yearly performance information.

(Pages 27 - 42)

8.	CLOSURE OF ACCOUNTS
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To consider the report of the Head of Financial Services.

(Pages 43 - 44)

9.	TREASURY MANAGEMENT
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To consider the report of the Portfolio Holder for Finance together with a confidential appendix.

(Pages 45 - 68)

10.	RISK MANAGEMENT
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To consider the report of the Business Continuity and Risk Management Officer.

(Pages 69 - 88)

11.	FINANCE SCRUTINY PANEL
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To consider a scrutiny summary report.

(Pages 89 - 90)

12.	WORKING GROUPS
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12.1. Internal Audit Working Group

To consider a scrutiny summary report.

(Pages 91 - 92)

12.2. Joint Working Group - Financial Viability of Schools

To consider a scrutiny summary report.

(Pages 93 - 98)

13.	JOINT CHAIRS STEERING GROUP
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To receive the notes of meetings of the Joint Chairs Steering Group held on 19 September 2017.

(Pages 99 - 104)

14.	WORK PROGRAMME
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To consider the forward work programme and whether any additional items should be included.

15.	CORRESPONDENCE
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