

Audit Committee

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

Meeting Date
Friday, 27 April 2018

Meeting Time
10.00 am

For further information please contact
Lisa Richards
01597 826371
lisa.richards@powys.gov.uk



County Hall
Llandrindod Wells
Powys
LD1 5LG

20 April 2018

The use of Welsh by participants is welcomed. If you wish to use Welsh please inform us by noon, two working days before the meeting

AGENDA

1.	APOLOGIES
-----------	------------------

To receive apologies for absence.

2.	DECLARATIONS OF INTEREST
-----------	---------------------------------

To receive declarations of interest from Members.

3.	DISCLOSURE OF PARTY WHIPS
-----------	----------------------------------

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
-----------	----------------

To authorise the Chair to sign the minutes of previous meetings held on 2 and 20 February 2018 as a correct record.

(Pages 5 - 18)

5.	WAO - AUDIT PLANS 2018
-----------	-------------------------------

To consider the Audit Plans for Powys County Council and Powys Pension Fund 2018.

(To Follow)

6.	CIPFA FINANCIAL MANAGEMENT MODEL
-----------	---

To consider the report of the report of the Head of Financial Services.

(Pages 19 - 36)

7.	RISK MANAGEMENT
-----------	------------------------

7.1. Risk Management Toolkit and JCAD Core

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

(Pages 37 - 78)

7.2. Risk Management - Q3

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

(Pages 79 - 94)

8.	INTERNAL AUDIT
-----------	-----------------------

To consider the report of the Assistant Director, SWAP.

8.1. Internal Audit Plan 2018/19

To consider the report of the South West Audit Partnership.

(Pages 95 - 104)

8.2. Internal Audit Activity 2017/18

To consider the report of the South West Audit Partnership.

(Pages 105 - 138)

9.	CORPORATE TRACKER
-----------	--------------------------

To consider the report of the Portfolio Holder for Finance.

(Pages 139 - 144)

10.	CLOSURE OF ACCOUNTS
------------	----------------------------

To consider the report of the Head of Financial Services.

(Pages 145 - 146)

11.	TREASURY MANAGEMENT
------------	----------------------------

To consider the report of the Portfolio Holder for Finance.

(Pages 147 - 166)

12.	CORPORATE LEADERSHIP AND GOVERNANCE PLAN (SECTION D)
------------	---

To review progress against the Action Plan.

(To Follow)

13.	FINANCE SCRUTINY PANEL
------------	-------------------------------

To receive a scrutiny summary report.

(Pages 167 - 168)

14.	CORRESPONDENCE
------------	-----------------------

To consider any items, which, in the opinion of the Chair, are of sufficient urgency to warrant consideration.