



Neuadd y Sir / County Hall, Llandrindod, Powys, LD1 5LG

Clarence Meredith
Strategic Director - Law and
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Os yn galw gofynnwch am - If calling please ask for
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Dyddiad / Date: **20 September 2010**

Dear Member,

Your attendance is requested at a meeting of the **AUDIT COMMITTEE**, to be held in **COMMITTEE ROOM A, POWYS COUNTY HALL, LLANDRINDOD WELLS**, on **MONDAY 27 September 2010 at 2:00PM**

Yours sincerely,

Clarence Meredith

Strategic Director - Law and Governance

A G E N D A

1.	APOLOGIES	A38-2010
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To receive apologies for absence

2.	MINUTES	A39-2010
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To authorise the Chairman to sign the minutes of the previous meeting(s) of the Committee held on the following date(s) as a correct record / correct records.

[Enclosure A39a-2010] (Audit Committee 30 June 2010)

3.	DECLARATIONS OF INTEREST	A40-2010
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To receive any declarations of interest from Members relating to items to be considered on the agenda.

4.	CORRESPONDENCE	A41-2010
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Such other items of correspondence as in the opinion of the Chairman are of such urgency as to warrant consideration.

5.	WALES AUDIT OFFICE	A42-2010
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5.1 **ISA 260 - Audit of Accounting Statements - Report to those charged with Governance**

- i) Annual Accounts
- ii) Pension Fund Accounts

[\[Enclosure A42.1a-2010 \]](#)

[\[Enclosure A42.1b-2010 \]](#)

5.2 **Approval of Letter of Representations**

- i) Annual Accounts
- ii) Pension Fund Accounts

[\[Enclosure A42.2a-2010 \]](#)

[\[Enclosure A42.2b-2010 \]](#)

5.3 **Final 2009/10 Statement of Accounts for Reapproval**

To approve the Statement of Accounts 2009/10 including approval of the Statement of Internal Control and the Letter of Representation.

[\[Enclosure A42.3a-2010 \]](#)

[\[Enclosure A42.3b-2010 \]](#)

5.4 **Grant Claims and Returns 2008-09**

[\[Enclosure A42.4a-2010 \]](#)

6.	INTERNAL AUDIT	A43-2010
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6.1 **Adverse Opinions and Tracker Report.**

[\[Enclosure A43.1a-2010 \]](#)

7.	TREASURY MANAGEMENT	A44-2010
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To receive reports on the Treasury Management Review 2009/10 and the Treasury Management Quarterly Report.

[\[Enclosure A44a-2010 \]](#)

[\[Enclosure A44b-2010 \]](#)

8.	NOTES FROM JOINT CHAIRS MEETING 3RD SEPTEMBER 2010	A45-2010
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[\[Enclosure A45a-2010 \]](#)

9.	AUDIT COMMITTEE WORK PROGRAMME	A46-2010
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[\[Enclosure A46a-2010 \]](#)

10.	ACCESS TO INFORMATION	A47-2010
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The Strategic Director Law and Governance has determined that categories 2 and 7 of the Access to Information Procedure Rules applies to the following item. His view on the public interest test (having taken account of the provisions of Rule 11.8 of the Council's Access to Information Rules) is that to make this information public would disclose information relating to actions taken or to be taken in connection with the prevention, investigation or prosecution of crime and is likely to reveal the identity of an individual. These factors in his view outweigh the public interest in disclosing this information. Members are asked to consider these factors when determining the public interest test, which they must decide when considering excluding the public from this part of the meeting.

11.	INTERNAL AUDIT	A48-2010
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11.1 **Internal Audit Investigations April 2009 - June 2010**

To receive a verbal report from the Internal Audit Manager.