



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: **22 September 2011**

Dear Member,

Your attendance is requested at a meeting of the **AUDIT COMMITTEE**, to be held in **THE CHAMBER, POWYS COUNTY HALL, LLANDRINDOD WELLS**, on **THURSDAY 29 September 2011 at 11:00AM and AT 2:00PM IN COMMITTEE ROOM A, COUNTY HALL.**

Yours sincerely,

Clarence Meredith

Strategic Director - Law and Governance

## **A G E N D A**

<b>1.</b>	<b>APOLOGIES</b>	<b>A33-2011</b>
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To receive apologies for absence

<b>2.</b>	<b>MINUTES</b>	<b>A34-2011</b>
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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.

**[\[ Enclosure A34a-2011 \] \(Audit Committee 27 June 2011\)](#)**

<b>3.</b>	<b>DECLARATIONS OF INTEREST</b>	<b>A35-2011</b>
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To receive any declarations of interest from Members relating to items to be considered on the agenda.

<b>4.</b>	<b>CORRESPONDENCE</b>	<b>A36-2011</b>
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Such other items of correspondence as in the opinion of the Chairman are of such urgency as to warrant consideration.

<b>5.</b>	<b>INTERNAL AUDIT</b>	<b>A37-2011</b>
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## 5.1 **Adverse Opinions and Tracker Report**

1. Purchase Cards
2. Business Continuity (Adult Services)

[\[ Enclosure A37.1a-2011 \]](#)

[\[ Enclosure A37.1b-2011 \]](#)

[\[ Enclosure A37.1c-2011 \]](#)

## 5.2 **Energy Management Update**

[\[ Enclosure A37.2a-2011 \]](#)

6.	<b>PENSION FUND</b>	<b>A38-2011</b>
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To receive a breakdown of the administration costs of the Pension Fund.

[\[ Enclosure A38a-2011 \]](#)

7.	<b>TREASURY MANAGEMENT</b>	<b>A39-2011</b>
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To consider the report of the Cabinet Member with Portfolio responsibility for Finance.

[\[ Enclosure A39a-2011 \]](#)

[\[ Enclosure A39b-2011 \]](#)

[\[ Enclosure A39c-2011 \]](#)

8.	<b>STATEMENT OF ACCOUNTS</b>	<b>A40-2011</b>
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### 8.1 **ISA 260 - Audit of Accounting Statements - Report to those charged with Governance**

- i) Annual Accounts
- ii) Pension Fund Accounts

[\[ Enclosure A40.1a-2011 \]](#)

[\[ Enclosure A40.1b-2011 \]](#)

### 8.2 **Approval of letter of representation for Annual Accounts and Pension Fund Accounts.**

[\[ Enclosure A40.2a-2011 \]](#)

[\[ Enclosure A40.2b-2011 \]](#)

### 8.3 **Annual Governance Statement**

To approve the Annual Governance Statement

[\[ Enclosure A40.3a-2011 \]](#)

### 8.4 **Final 2010/11 Statement of Accounts for approval**

To approve the Statement of Accounts and recommend the Annual Governance Statement for approval 2010/11.

[\[ Enclosure A40.4a-2011 \]](#)

[\[ Enclosure A40.4b-2011 \]](#)

9.	AUDIT COMMITTEE WORK PROGRAMME	A41-2011
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[\[ Enclosure A41a-2011 \]](#)