



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

Jeremy Patterson
Chief Executive

Os yn galw gofynnwch am - If calling please ask for
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Dyddiad / Date: **5 July 2013**

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 **THURSDAY 11 July 2013 at 2:00PM**

Yours sincerely,

Jeremy Patterson
Chief Executive

AGENDA

1.	APOLOGIES	A32-2013
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To receive apologies for absence.

2.	DECLARATIONS OF INTEREST	A33-2013
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To receive any declarations of interest from Members relating to items to be considered on the agenda.

3.	DECLARATION OF PARTY WHIPS	A34-2013
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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	A35-2013
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To authorise the Chair to sign the minutes of the last meetings held on 21 March and 31 May 2013 as correct records.

[**\[Enclosure A35a-2013 \] \(Audit Committee 21 March 2013\)**](#)

[**\[Enclosure A35b-2013 \] \(Audit Committee 31 May 2013\)**](#)

5.	JOINT CHAIRS STEERING GROUP	A36-2013
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To receive the notes of meetings of the Joint Chairs Steering Group held on 22 March and 24 May 2013.

[\[Enclosure A36a-2013 \]](#)

[\[Enclosure A36b-2013 \]](#)

[\[Enclosure A36c-2013 \]](#)

6.	DRAFT STATEMENT OF ACCOUNTS	A37-2013
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To consider the draft Statement of Accounts.

[\[Enclosure A37a-2013 \]](#)

7.	ANNUAL IMPROVEMENT REPORT	A38-2013
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To consider the Annual Improvement Report

[\[Enclosure A38a-2013 \]](#)

8.	CERTIFICATION OF GRANTS AND RETURNS 2011-12	A39-2013
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To consider the WAO report Certification of Grants and Returns 2011 -12.

[\[Enclosure A39a-2013 \]](#)

9.	TREASURY MANAGEMENT	A40-2013
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9.1 **Treasury Management Review 2012/13**

To consider the report of the Portfolio Holder for Finance, County Councillor D Davies.

[\[Enclosure A40.1a-2013 \]](#)

9.2 **Treasury Management Quarterly Report**

To consider the report of the Portfolio Holder for Finance, County Councillor D Davies.

[\[Enclosure A40.2a-2013 \]](#)

[\[Enclosure A40.2b-2013 \]](#) (You must be logged in and have sufficient rights in order to view this document.)

10.	INTERNAL AUDIT PLAN	A41-2013
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To consider the report of the Internal Audit Manager.

[\[Enclosure A41a-2013 \]](#)

11.	OPINION ON INTERNAL CONTROL 2012/13	A42-2013
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To consider the report of the Internal Audit Manager.

[\[Enclosure A42a-2013 \]](#)

12.	RISK MANAGEMENT AND INSURANCE	A43-2013
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To consider the report of the Internal Audit Manager.

[\[Enclosure A43a-2013 \]](#)

13.	WAO JOINT REVIEW - WELSHPOOL REDEVELOPMENT	A44-2013
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To receive a scrutiny summary report.

[\[Enclosure A44a-2013 \]](#)

14.	WORKING GROUPS	A45-2013
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14.1 **Finance and Performance**

To receive a scrutiny summary report.

[\[Enclosure A45.1a-2013 \]](#)

14.2 **Internal Audit**

To receive a scrutiny summary report.

[\[Enclosure A45.2a-2013 \]](#)

14.3 **Schools ICT**

To note that the Cabinet accepted the Working Group's report and acknowledged that there were lessons to be learned. The Portfolio Holder for Learning will lead a project group overseeing projects along with other relevant portfolio holders.

15.	WORK PROGRAMME	A46-2013
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To consider the work programme and agree any additional items.

[\[Enclosure A46a-2013 \]](#)

16.	CORRESPONDENCE	A47-2013
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To receive any items of correspondence which, in the opinion of the Chair are of sufficient urgency to warrant consideration.