



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: **27 September 2013**

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 26 September 2013 at 2:00PM (NB - There will be a pre meeting for Members commencing at 1pm)**

Yours sincerely,  
Jeremy Patterson  
Chief Executive

## **AGENDA**

<b>1.</b>	<b>APOLOGIES</b>	<b>A48-2013</b>
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To receive apologies for absence.

<b>2.</b>	<b>DECLARATIONS OF INTEREST</b>	<b>A49-2013</b>
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To receive any declarations of interest from Members relating to items to be considered on the agenda.

<b>3.</b>	<b>DECLARATION OF PARTY WHIPS</b>	<b>A50-2013</b>
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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.)

<b>4.</b>	<b>MINUTES</b>	<b>A51-2013</b>
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To authorise the Chair to sign the minutes of the last meeting held on 11 July (and reconvened on 17 July) 2013 as a correct record.

**[\[ Enclosure A51a-2013 \] \(Audit Committee 11 July 2013\)](#)**

5.	<b>JOINT CHAIRS STEERING GROUP</b>	<b>A52-2013</b>
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To receive the notes of meetings of the Joint Chairs Steering Group held on 14 June and 2 August 2013.

[\[ Enclosure A52a-2013 \]](#)

[\[ Enclosure A52b-2013 \]](#)

6.	<b>STATEMENT OF ACCOUNTS</b>	<b>A53-2013</b>
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6.1 **WAO - Audit of the Financial Statements Report**

To consider the WAO's Audit of the Financial Statements Report for both the Pension Fund and Powys County Council.

[\[ Enclosure A53.1a-2013 \]](#)

[\[ Enclosure A53.1b-2013 \]](#)

6.2 **Letters of Representation**

To receive the Council's responses to the WAO's Audit of Financial Statements Reports.

[\[ Enclosure A53.2a-2013 \]](#)

[\[ Enclosure A53.2b-2013 \]](#)

6.3 **Statement of Accounts 2012/13**

To approve the Statement of Accounts for 2012/13 including the Annual Governance Statement.

[\[ Enclosure A53.3a-2013 \]](#)

7.	<b>TREASURY MANAGEMENT QUARTERLY REPORT (Q1)</b>	<b>A54-2013</b>
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To consider the report of the Portfolio Holder for Finance.

[\[ Enclosure A54a-2013 \]](#)

[\[ Enclosure A54b-2013 \]](#) (You must be logged in and have sufficient rights in order to view this document.)

8.	<b>WORK PROGRAMME</b>	<b>A55-2013</b>
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To consider the forward Work Programme and whether any additional items should be included.

[\[ Enclosure A55a-2013 \]](#)

9.	<b>CORRESPONDENCE</b>	<b>A56-2013</b>
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To consider any item of correspondence which, in the opinion of the Chair, is of sufficient urgency to warrant consideration.