



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

Jeremy Patterson  
Chief Executive

Os yn galw gofynnwch am - If calling please ask for  
Lisa Richards

*Ffôn / Tel:* 0870 8510513

*Ffacs / Fax:* 0870 8510514

*Ffôn Symudol / Mobile:*

*Llythyru Electronig / E-mail:* [lisar@powys.gov.uk](mailto:lisar@powys.gov.uk)

*Dyddiad / Date:* **25 April 2014**

**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 FRIDAY 25 April 2014 at 10:00AM**

**Yours sincerely,**

**Jeremy Patterson  
Chief Executive**

## **AGENDA**

<b>1.</b>	<b>APOLOGIES</b>	<b>A16-2014</b>
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To receive apologies for absence

<b>2.</b>	<b>DECLARATIONS OF INTEREST</b>	<b>A17-2014</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>DECLARATIONS OF PARTY WHIPS</b>	<b>A18-2014</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>A19-2014</b>
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To authorise the Chair to sign the minutes of the last meeting held on the 17 January 2014 as a correct record.

**[\[ Enclosure A19a-2014 \] \(Audit Committee 17 January 2014\)](#)**

5.	<b>JOINT CHAIRS STEERING GROUP</b>	<b>A20-2014</b>
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To receive the notes of meetings held on 24 January and 14 February 2014.

[\[ Enclosure A20a-2014 \]](#)

[\[ Enclosure A20b-2014 \]](#)

6.	<b>ACCESS TO INFORMATION</b>	<b>A21-2014</b>
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The Monitoring Officer has determined that category 1 of the Access to Information Procedure Rules applies to the following two items. 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) was that to make this information public would disclose personal data relating to an individual in contravention of the principles of the Data Protection Act. Because of this and since there did not appear to be an overwhelming public interest requiring the disclosure of personal data he felt that the public interest in maintaining the exemption outweighs the public interest in disclosing the 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.

7.	<b>WALES AUDIT OFFICE - REVIEW OF ALLEGATIONS UNDER WHISTLE BLOWING POLICY</b>	<b>A22-2014</b>
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To consider the report of the WAO.

[\[ Enclosure A22a-2014 \]](#)

8.	<b>WORKSHOPS</b>	<b>A23-2014</b>
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To receive the report of the Portfolio Holders for Property and Assets and Regeneration and Planning and consider a briefing note in response to issues raised by the Internal Audit Working Group in relation to the management of Council owned workshops.

[\[ Enclosure A23a-2014 \] \(You must be logged in and have sufficient rights in order to view this document.\)](#)

[\[ Enclosure A23b-2014 \] \(You must be logged in and have sufficient rights in order to view this document.\)](#)

9.	<b>WALES AUDIT OFFICE</b>	<b>A24-2014</b>
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9.1 **Financial Statements Memorandum**

To consider the report of the WAO.

[\[ Enclosure A24.1a-2014 \]](#)

9.2 **Annual Audit Outline**

To consider the report of the WAO.

[\[ Enclosure A24.2a-2014 \]](#)

9.3 **Annual Audit Outline - Pension Fund**

To consider the report of the WAO.

[\[ Enclosure A24.3a-2014 \]](#)

10.	<b>TRACKER OF REGULATORY ACTIONS</b>	<b>A25-2014</b>
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To consider the Tracker.

[\[ Enclosure A25a-2014 \]](#)

11.	<b>INTERNAL AUDIT</b>	<b>A26-2014</b>
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11.1 **Annual Audit Plan 2014/15**

To consider the report of the Internal Audit Manager.

[\[ Enclosure A26.1a-2014 \]](#)

[\[ Enclosure A26.1b-2014 \]](#)

[\[ Enclosure A26.1c-2014 \]](#)

11.2 **Internal Audit Charter**

to consider the report of the Internal Audit Manager.

[\[ Enclosure A26.2a-2014 \]](#)

[\[ Enclosure A26.2b-2014 \]](#)

12.	<b>BUSINESS CONTINUITY MANAGEMENT</b>	<b>A27-2014</b>
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To consider the report of the Strategic Director Resources.

[\[ Enclosure A27a-2014 \]](#)

13.	<b>TRIENNIAL PENSION VALUATION</b>	<b>A28-2014</b>
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To receive the Triennial Pension Valuation.

[\[ Enclosure A28a-2014 \]](#)

14.	<b>TREASURY MANAGEMENT QUARTERLY REPORT</b>	<b>A29-2014</b>
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To consider the report of the Portfolio Holder for Finance.

[\[ Enclosure A29a-2014 \]](#)

[\[ Enclosure A29b-2014 \]](#) (You must be logged in and have sufficient rights in order to view this document.)

15.	<b>WORKING GROUPS</b>	<b>A30-2014</b>
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15.1 **Internal Audit**

To consider a scrutiny summary report.

[\[ Enclosure A30.1a-2014 \]](#)

15.2 **Finance and Performance**

To consider the scrutiny summary report.

[\[ Enclosure A30.2a-2014 \]](#)

16.	<b>WORK PROGRAMME</b>	<b>A31-2014</b>
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To consider the forward work programme.

[\[ Enclosure A31a-2014 \]](#)

<b>17.</b>	<b>CORRESPONDENCE</b>	<b>A32-2014</b>
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To consider any correspondence which, in the opinion of the Chair, is of sufficient urgency to warrant consideration.

