

Audit Committee

Meeting Venue
**Council Chamber - County Hall,
Llandrindod Wells, Powys**

Meeting Date
Thursday, 4 February 2016

Meeting Time
10.00 am



County Hall
Llandrindod Wells
Powys
LD1 5LG

For further information please contact
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01597 826371
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29 January 2016

AGENDA

1.	APOLOGIES	A1-2016
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To receive apologies for absence.

2.	DECLARATIONS OF INTEREST	A2-2016
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To receive declarations of interest from Members.

3.	DISCLOSURE OF PARTY WHIPS	A3-2016
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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	A4-2016
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To authorise the Chair to sign the minutes of the previous meeting.
(Pages 5 - 12)

5.	CLOSURE OF ACCOUNTS	A5-2016
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To receive a presentation by the Professional Lead, Finance.

6.	WAO	A6-2016
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6.1. Review into the Letting of the Domiciliary Care contract

To consider the WAO review into the letting of the contract and the report of the Strategic Director Resources (S151 Officer).
(Pages 13 - 52)

6.2. Management Letter - 2014-15

To consider the Management Letter for 2014/15.
(Pages 53 - 72)

7.	CORPORATE ASSESSMENT	A7-2016
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To receive a presentation on the forthcoming Corporate Assessment.

8.	RISK MANAGEMENT	A8-2016
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To consider the report of the Business Continuity and Risk Management Officer.
(Pages 73 - 100)

9.	TREASURY MANAGEMENT	A9-2016
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To consider the report of the Portfolio Holder for Finance.
(Pages 101 - 122)

10.	DELEGATED AUTHORITY TO THE CHAIR OF AUDIT COMMITTEE	A10-2016
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To consider the report of the Strategic Director, Resources.
(Pages 123 - 124)

11.	SCRUTINY OF LOCAL AUTHORITY HOLDING AND UTILISING OF RESERVES	A11-2016
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To consider Welsh Government guidance for Members on scrutinizing reserves.
(Pages 125 - 144)

12.	WORKING GROUPS	A12-2016
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12.1. Finance Scrutiny Panel

To receive the scrutiny summary report.
(Pages 145 - 146)

13.	WORK PROGRAMME	A13-2016
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To consider the forward work programme and whether any additional items should be included.

(Pages 147 - 150)

14.	JOINT CHAIRS STEERING GROUP	A14-2016
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To receive the notes of meetings of the Joint Chairs Steering Group held on 22 November 2015 and 22 January 2016.

(Pages 151 - 156)