

Audit Committee

Meeting Venue
**Committee Room A - County Hall,
Llandrindod Wells, Powys**

Meeting Date
Friday, 15 April 2016

Meeting Time
10.30 am



County Hall
Llandrindod Wells
Powys
LD1 5LG

For further information please contact
Lisa Richards
01597 826371
lisa.richards@powys.gov.uk

8 April 2016

AGENDA

1.	APOLOGIES	A15-2016
----	------------------	-----------------

To receive apologies for absence.

2.	DECLARATIONS OF INTEREST	A16-2016
----	---------------------------------	-----------------

To receive declarations of interest from Members.

3.	DISCLOSURE OF PARTY WHIPS	A17-2016
----	----------------------------------	-----------------

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	A18-2016
----	----------------	-----------------

To authorise the Chair to sign the minutes of the last meeting held on 4 February 2016.

(Pages 5 - 14)

5.	WAO	A19-2016
----	------------	-----------------

5.1. Powys County Council Statement of Accounts 2014-15

To receive the revised opinion and certificate concluding last year's audit.
(Pages 15 - 18)

5.2. Assessment of Financial Resilience

To consider the report of the WAO and the Authority's response.
(Pages 19 - 60)

5.3. Pension Fund Audit Plan

To consider the WAO 2016 Audit Plan in respect of the Pension Fund.
(Pages 61 - 70)

5.4. Audit Plan

To consider the WAO 2016 Audit Plan for Powys County Council.
(Pages 71 - 88)

5.5. Letting of domiciliary care contract

To consider the Cabinet report and Action Plan developed following the review into the letting of the domiciliary care contract.
(Pages 89 - 124)

6.	CORPORATE ASSESSMENT	A20-2016
-----------	-----------------------------	-----------------

To receive a letter from the Auditor General for Wales relating to the Local Government studies programme and 2016-17 audit programme.
(Pages 125 - 128)

7.	RISK MANAGEMENT	A21-2016
-----------	------------------------	-----------------

To consider the report of the Business Continuity and Risk Management Officer.
(Pages 129 - 144)

8.	SCRUTINY OF RESERVES	A22-2016
-----------	-----------------------------	-----------------

To consider the report of the Professional Lead for Finance.
(Pages 145 - 168)

9.	CLOSURE OF ACCOUNTS	A23-2016
-----------	----------------------------	-----------------

To consider the report of the Professional Lead for Finance.
(Pages 169 - 194)

10.	TREASURY MANAGEMENT	A24-2016
------------	----------------------------	-----------------

To consider the report of the Portfolio Holder for Finance.

(Pages 195 - 214)

11.	WORKING GROUPS	A25-2016
------------	-----------------------	-----------------

To consider the scrutiny summary report of the Internal Audit Working Group.

(Pages 215 - 216)

12.	WORK PROGRAMME	A26-2016
------------	-----------------------	-----------------

To consider the forward work programme and whether any additional items should be included.

(Pages 217 - 220)

13.	JOINT CHAIRS' STEERING GROUP	A27-2016
------------	-------------------------------------	-----------------

To receive the notes of the Joint Chairs' Steering Group held on 18 March 2016.

(Pages 221 - 228)

14.	CORRESPONDENCE	A28-2016
------------	-----------------------	-----------------

To consider any correspondence which, in the opinion of the Chair, is of sufficient urgency to warrant consideration.