

Audit Committee

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

Meeting Date
Friday, 30 September 2016

Meeting Time
2.00 pm



County Hall
Llandrindod Wells
Powys
LD1 5LG

For further information please contact
Lisa Richards
01597 826371
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23 September 2016

AGENDA

1.	APOLOGIES	A56-2016
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To receive apologies for absence.

2.	DECLARATIONS OF INTEREST	A57-2016
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To receive declarations of interest from Members.

3.	DISCLOSURE OF PARTY WHIPS	A58-2016
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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	A59-2016
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To authorise the Chair to sign the minutes of the previous meeting.

(Pages 5 - 14)

5.	STATEMENT OF ACCOUNTS	A60-2016
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5.1. Closure of accounts and statement of accounts

To consider the report of the Professional Lead, Finance.

(Pages 15 - 16)

5.2. Audit of Financial Statement Reports

To consider the WAO Audit of Financial Statement Reports.

(Pages 17 - 48)

5.3. Letters of Representation

To consider the Letters of Representation.

(Pages 49 - 56)

5.4. Statement of Accounts

To consider the Statement Of Accounts.

(Pages 57 - 240)

6.	AUDIT ENQUIRIES TO THOSE CHARGED WITH GOVERNANCE AND MANAGEMENT	A61-2016
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To consider the draft responses to the enquiries made of those charged with governance.

(Pages 241 - 268)

7.	ANNUAL IMPROVEMENT REPORT	A62-2016
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To consider the Annual Improvement Report.

(Pages 269 - 306)

8.	INTERNAL AUDIT - FUTURE SERVICE PROVISION	A63-2016
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To consider the report of the Head of Professional Services.

(Pages 307 - 310)

9.	PENSION FUND POOLING ARRANGEMENTS	A64-2016
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To consider the report of the Portfolio Holder for Finance.

(Pages 311 - 312)

10.	FINANCE SCRUTINY PANEL	A65-2016
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To consider the scrutiny summary report.

(Pages 313 - 314)

11.	WORK PROGRAMME	A66-2016
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To consider the forward work programme and whether any additional items should be included.

(Pages 315 - 318)

12.	JOINT CHAIRS STEERING GROUP	A67-2016
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To consider the notes of meeting of the Joint Chairs Steering Group held on 5 July and 13 September 2016.

(Pages 319 - 330)

13.	CORRESPONDENCE	A68-2016
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To consider any items of correspondence which, in the opinion of the Chair, are of sufficient urgency to warrant consideration.