

# Audit Committee

---

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

---

Meeting Date  
**Thursday, 6 July 2017**

---

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

29 June 2017

## AGENDA

<b>1.</b>	<b>APOLOGIES</b>
-----------	------------------

To receive apologies for absence.

<b>2.</b>	<b>DECLARATIONS OF INTEREST</b>
-----------	---------------------------------

To receive declarations of interest from Members.

<b>3.</b>	<b>DISCLOSURE OF PARTY WHIPS</b>
-----------	----------------------------------

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>
-----------	----------------

To authorise the Chair to sign the minutes of previous meetings held on 5 April and 18 May 2017.

(Pages 5 - 18)

<b>5.</b>	<b>EDUCATION FINANCE REVIEW</b>
-----------	---------------------------------

To consider the report of the Head of Financial Services and the WAO Review into Education Finance.

(Pages 19 - 50)

<b>6.</b>	<b>INTERNAL AUDIT</b>
-----------	-----------------------

**6.1. Internal Audit Plan**

To consider the report of the Head of Financial Services together with the final Internal Audit Plan.

(Pages 51 - 62)

**6.2. Appointment to Internal Audit Working Group**

To appoint five members to the Internal Audit Working Group.

<b>7.</b>	<b>RISK MANAGEMENT</b>
-----------	------------------------

To consider the report of the Business Continuity and Risk Management Officer.

(Pages 63 - 80)

<b>8.</b>	<b>STATEMENT OF ACCOUNTS</b>
-----------	------------------------------

To consider the report of the Head of Financial Services.

(Pages 81 - 82)

<b>9.</b>	<b>TREASURY MANAGEMENT</b>
-----------	----------------------------

To consider the report of the Portfolio Holder for Finance together with a confidential appendix.

(Pages 83 - 106)

<b>10.</b>	<b>REGULATORY TRACKER</b>
------------	---------------------------

To consider the report of the Portfolio Holder for Finance.

(Pages 107 - 124)

<b>11.</b>	<b>ACCESS TO INFORMATION</b>
------------	------------------------------

The Monitoring Officer has determined that category 3 of the Access to Information

Procedure Rules applies to the following item. His view on the public interest test (having taken account of the provisions of Rule 14.8 of the Council's Access to Information Rules) was that to make this information public would disclose information relating to the financial or business affairs of any particular person (including the authority holding that information).

These factors in his view outweigh the public interest in disclosing this 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.

<b>12.</b>	<b>BRECON CULTURAL HUB</b>
------------	----------------------------

To consider the report of the Portfolio Holders for Property and Waste and Childrens Services, Youth Libraries and Leisure.

(Pages 125 - 130)

<b>13.</b>	<b>CORRESPONDENCE</b>
------------	-----------------------

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