

# Audit Committee

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

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Meeting Date  
**Friday, 22 September 2017**

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Meeting Time  
**10.00 am**

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County Hall  
Llandrindod Wells  
Powys  
LD1 5LG

For further information please contact  
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01597 826371  
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18 September 2017

## AGENDA

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

<b>2.</b>	<b>DECLARATIONS OF INTEREST</b>
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To receive declarations of interest from Members.

<b>3.</b>	<b>DISCLOSURE OF PARTY WHIPS</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>
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(Pages 5 - 14)

<b>5.</b>	<b>STATEMENT OF ACCOUNTS</b>
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**5.1. Closure of Accounts**

To consider the report of the Head of Financial Services.

(Pages 15 - 16)

5.2. **Audit of financial Statements Report**

To consider the reports of the WAO.  
(Pages 17 - 48)

5.3. **Letters of Representation**

To receive the Letters of Representation relating to the 2016/17 Statement of Accounts and Pension Fund Accounts.  
(Pages 49 - 52)

5.4. **Statement of Accounts - Powys County Council and Powys Pension Fund**

To consider the Statement of Accounts for both Powys County Council and the Pension Fund.  
(Pages 53 - 242)

<b>6.</b>	<b>EDUCATION FINANCE REVIEW - ACTION PLAN</b>
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To consider the Action Plan prepared in response to the Education Finance Review.  
(Pages 243 - 246)

<b>7.</b>	<b>ANNUAL IMPROVEMENT REPORT</b>
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To consider the Annual Improvement Report.  
(Pages 247 - 266)

<b>8.</b>	<b>REGULATORY TRACKER</b>
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To consider the report of the Portfolio Holder for Finance.  
(Pages 267 - 284)

<b>9.</b>	<b>FINANCE SCRUTINY PANEL</b>
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To consider a scrutiny summary report.  
(Pages 285 - 286)

<b>10.</b>	<b>WORKING GROUPS</b>
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10.1. **Financial Viability of Schools**

To consider a scrutiny summary report.  
(Pages 287 - 288)

<b>11.</b>	<b>JOINT CHAIRS AND VICE CHAIRS STEERING GROUP</b>
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To receive the notes of the Joint Chairs and Vice Chairs Steering Group.  
(Pages 289 - 296)

<b>12.</b>	<b>WORK PROGRAMME</b>
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(Pages 297 - 298)