

Audit Committee

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

Meeting Date
Friday, 2 February 2018

Meeting Time
10.00 am

For further information please contact
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County Hall
Llandrindod Wells
Powys
LD1 5LG

26 January 2018

AGENDA

1.	APOLOGIES
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To receive apologies for absence.

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

3.	DISCLOSURE OF PARTY WHIPS
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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
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To authorise the Chair to sign the minutes of the previous meeting.
(Pages 5 - 16)

5.	WAO GOVERNANCE REVIEW
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To consider progress against the Management Response to the WAO Governance Review.
(Pages 17 - 20)

6.	WAO - EDUCATION FINANCE - ACTION PLAN
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To consider the report of the Head of Financial Services.
(Pages 21 - 30)

7.	RISK REGISTER
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To consider the report of the Business Continuity and Risk Management Officer.
(Pages 31 - 52)

8.	CORPORATE TRACKER
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To consider the report of the Portfolio Holder for Finance.
(Pages 53 - 60)

9.	CAPITAL REPORT
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To consider the report of the Portfolio Holder for Finance.
(Pages 61 - 66)

10.	INTERNAL AUDIT
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To consider the Q3 Internal Audit Activity report.
(Pages 67 - 82)

11.	CLOSURE OF ACCOUNTS
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To consider the report of the Head of Financial Services.
(Pages 83 - 84)

12.	FSP SUMMARY REPORT
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To consider a scrutiny summary report.
(Pages 85 - 86)

13.	TREASURY MANAGEMENT
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To consider the responses to comments received from Members to the Treasury Management Q3 report which had been circulated to Members, prior to its consideration by Cabinet on 30 January 2018.
(Pages 87 - 88)

14.	JOINT CHAIRS AND VICE CHAIRS STEERING GROUP
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To receive the notes of meetings of the Joint Chairs and Vice Chairs Steering Group held on 10 October, 7 November, 5 December 2017 and 9 January 2018.
(Pages 89 - 110)

15.	SCRUTINY WORK PROGRAMME
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To consider the scrutiny work programme and whether any items should be considered for inclusion.

(Pages 111 - 114)

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