

Audit Committee

Meeting Venue
**Council Chamber - County Hall,
Llandrindod Wells, Powys**

Meeting Date
Friday, 6 July 2018

Meeting Time
10.00 am

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

29 June 2018

The use of Welsh by participants is welcomed. If you wish to use Welsh please inform us by noon, two working days before the meeting

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.	FINANCIAL OUTTURN REPORTS 2017/18
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To consider the reports of the Portfolio Holder for Finance.
(Pages 17 - 40)

6.	MAKING IT HAPPEN
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To receive a presentation on the Making It Happen Programme.

7.	CLOSURE REPORT FOR THE ASC RECOVERY PLAN
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To consider the report of the Head of Financial Services.
(Pages 41 - 50)

8.	INTERNAL AUDIT ANNUAL OPINION REPORT 2017/18
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To consider the report of the Assistant Director, SWAP.
(To Follow)

9.	INTERNAL AUDIT SCRUTINY GROUP
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To receive a scrutiny summary report.
(Pages 51 - 52)

10.	RISK MANAGEMENT
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To consider the report of the Business Continuity and Risk Management Officer.
(Pages 53 - 68)

11.	TREASURY MANAGEMENT ANNUAL REVIEW
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To consider the report of the Portfolio Holder for Finance.
(Pages 69 - 78)

12.	CORPORATE TRACKER
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To consider the report of the Portfolio Holder for Finance.
(Pages 79 - 94)

13.	FINANCE SCRUTINY PANEL
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To receive a copy of the FSP's report to Cabinet on the Children's Services Budget.
(Pages 95 - 104)

14.	FSP MEMBERSHIP
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To appoint three Members of the Audit Committee to the Finance Scrutiny Panel.

15.	TIMING OF MEETINGS
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To consider the report of the Scrutiny Manager.
(Pages 105 - 106)

16.	WORK PROGRAMME
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To consider the forward work programme.
(Pages 107 - 110)

17.	CORRESPONDENCE
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To consider any item of correspondence which, in the opinion of the Chair, is sufficiently urgent to warrant consideration.