

Audit Committee

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

Meeting Date
Friday, 16 November 2018

Meeting Time
10.00 am

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

9 November 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 last meeting held on 12 September 2018 and of the joint meeting with the Finance Scrutiny Panel on 24 October 2018 as correct records.

(Pages 3 - 16)

5.	WAO - ANNUAL IMPROVEMENT REPORT
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To consider the WAO's Annual Improvement Report.
(Pages 17 - 120)

6.	WAO - REVIEW OF SCRUTINY
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To consider the WAO Review of Scrutiny together with the Management's response.
(Pages 121 - 140)

7.	CLOSURE OF ACCOUNTS
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To consider the report of the Head of Financial Services.
(Pages 141 - 142)

8.	FINANCIAL OVERVIEW AND FORECAST AS 30 SEPTEMBER 2018
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To consider the report of the Portfolio Holder for Finance.
(Pages 143 - 156)

9.	CAPITAL REPORT
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To consider the report of the Portfolio Holder for Finance.
(Pages 157 - 162)

10.	RISK MANAGEMENT
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To consider the report of the Risk Management Officer.
(Pages 163 - 178)

11.	NEW FINANCE SYSTEM PROJECT IMPLEMENTATION
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To receive a verbal update on the implementation of the new finance system.

12.	TREASURY MANAGEMENT
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To consider the report of the Portfolio Holder for Finance.
(Pages 179 - 198)

13.	WORK PROGRAMME
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To consider the forward work programme.
(Pages 199 - 204)

14.	CORRESPONDENCE
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To consider any item of correspondence which, in the opinion of the Chair, is of sufficient urgency to warrant consideration.

