

Audit Committee

Meeting Venue

Teams Live

Meeting Date

Tuesday, 29 September 2020

Meeting Time

09:00

For further information please contact

Lisa Richards

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County Hall
Llandrindod Wells
Powys
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23 September 2020

Mae croeso i chi siarad yn Gymraeg neu yn Saesneg yn y cyfarfod.

Rhowch wybod pa iaith rydych am ei defnyddio erbyn hanner dydd, ddau ddiwrnod gwaith cyn y cyfarfod.

You are welcome to speak Welsh or English in the meeting.

Please inform us of which language you wish to use 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.	MINUTES
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To authorise the Chair to sign the minutes of previous meetings.

(Pages 3 - 20)

4.	STATEMENT OF ACCOUNTS
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To consider the report of the Head of Finance.

(Pages 21 - 238)

5.	CAPITALISATION DIRECTION
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To consider the report of the Head of Finance.

(Pages 239 - 242)

6.	CAPITAL PAYMENT TO THEATR BRYCHEINIOG
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To consider the SWAP report into the Council's process in relation to a one-off capital payment made to Theatr Brycheiniog in 2018.

(Pages 243 - 326)

7.	REVIEW OF INTERNAL AUDIT SERVICE
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To receive a presentation from the Corporate Director, Resources and Transformation.

8.	INTERNAL AUDIT UPDATE
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To consider the report of the Assistant Director, SWAP.

(To Follow)

9.	INTERNAL AUDIT - HOWPS
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To note the Internal Audit report on HOWPS Contract Management, the Authority's response and comments from the Internal Audit Working Group.

(Pages 327 - 350)