



Democratic Services  
Swyddfa'r Cyngor  
CAERNARFON  
Gwynedd  
LL55 1SH

Meeting

**AUDIT COMMITTEE**

Date and Time

**10.00 am, THURSDAY, 9TH FEBRUARY, 2017**

**\*\* Please note meeting start time \*\***

Location

**Siambr Hywel Dda, Council Offices, Caernarfon, Gwynedd. LL55 1SH**

**\* NOTE \***

**This meeting will be webcast**

**<http://www.gwynedd.public-i.tv/core/portal/home>**

Contact Point

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(DISTRIBUTED 2/2/17)

## **AUDIT COMMITTEE**

### **MEMBERSHIP (19)**

#### **Plaid Cymru (10)**

##### Councillors

Aled Ll. Evans  
E. Selwyn Griffiths  
Michael Sol Owen  
John Wyn Williams

Gweno Glyn  
Charles Wyn Jones  
W. Tudor Owen

Gareth Wyn Griffith  
Dilwyn Morgan  
Gethin Glyn Williams

#### **Independent (5)**

##### Councillors

Trevor Edwards  
John Brynmor Hughes  
Angela Russell

Thomas G. Ellis  
John Pughe Roberts

#### **Llais Gwynedd (2)**

##### Councillors

Anwen J. Davies

Aeron M. Jones

#### **Labour (1)**

Councillor Sion W. Jones

#### **Lay Member**

John Pollard

#### **Ex-officio Members**

Chairman and Vice-Chairman of the Council

# **A G E N D A**

## **1. APOLOGIES**

To receive apologies for absence.

## **2. DECLARATION OF PERSONAL INTEREST**

To receive any declaration of personal interest.

## **3. URGENT ITEMS**

To note any items which are urgent business in the opinion of the Chairman so they may be considered.

## **4. MINUTES**

5 - 10

The Chairman shall propose that the minutes of the meeting of this committee, held on 1 December 2016, be signed as a true record.

## **5. REVENUE BUDGET 2016/17 - THIRD QUARTER REVIEW**

11 - 30

To submit the report of the Head of Finance.

## **6. CAPITAL PROGRAMME 2016/17 - THIRD QUARTER REVIEW**

31 - 36

To submit the report of the Head of Finance.

## **7. 2017/18 BUDGET AND 2017/18 – 2019/20 FINANCIAL STRATEGY**

37 - 69

To submit the report of the Head of Finance.

## **8. TREASURY MANAGEMENT - TREASURY MANAGEMENT STRATEGY, MINIMUM REVENUE PROVISION STRATEGY AND ANNUAL INVESTMENT STRATEGY FOR 2017/18**

70 - 96

To submit the report of the Head of Finance.

## **9. REVIEW OF THE SCRUTINY SYSTEM**

97 - 106

To submit the report of the Deputy Leader and Corporate Support Senior Manager.

## **10. RISK MANAGEMENT ARRANGEMENTS**

107 - 111

(i) To submit the Wales Audit Office's letter

(ii) To submit the report of the Senior Manager Revenue and Risk.

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| <b>11. OUTPUT OF THE INTERNAL AUDIT SECTION 21/11/16 - 27/1/17</b>                                 | 112 - 129 |
| To submit the report of the Audit Manager.   |           |
| <b>12. INTERNAL AUDIT PLAN 2016/17</b>   | 130 - 136 |
| To submit the report of the Audit Manager on the progress made on the 2016/17 Internal Audit Plan. |           |
| <b>13. DRAFT INTERNAL AUDIT PLAN 2017/18</b>   | 137 - 143 |
| To submit the Draft Internal Audit Plan for the year 1 April 2017 – 31 March 2018.                 |           |
| <b>14. HAFAN PWLLHELI</b>  | 144 - 145 |
| To submit the report of the Economy and Community Senior Manager.                                  |           |