



Democratic Services
Swyddfa'r Cyngor
CAERNARFON
Gwynedd
LL55 1SH

Meeting

AUDIT COMMITTEE

Date and Time

10.30 am, THURSDAY, 24TH SEPTEMBER, 2015

Location

Siambr Hywel Dda - Council Offices

Contact Point

Bethan Adams

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(DISTRIBUTED: 17/9/15)

AUDIT COMMITTEE

MEMBERSHIP (19)

Plaid Cymru (9)

Councillors

Aled Ll. Evans
Charles Wyn Jones
W. Tudor Owen

E. Selwyn Griffiths
Dilwyn Morgan
Gethin Glyn Williams

Sian Gwenllian
Michael Sol Owen
John Wyn Williams

Independent (5)

Councillors

Trevor Edwards
John Brynmor Hughes
Angela Russell

Thomas G. Ellis
John Pughe Roberts

Llais Gwynedd (2)

Councillors

Aeron M. Jones

Robert J. Wright

Labour (2)

Councillors

Sion W. Jones

Glyn Thomas

Lay Member

John Pollard

Ex-officio Members
Vice-Chairman of the Council

AGENDA

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

1 - 4

The Chairman shall propose that the minutes of the meeting of this committee, held on 16 July 2015, be signed as a true record.

5. FINAL ACCOUNTS 2014/15

5 - 162

To submit the statutory financial statements for 2014/15.

- a) To submit the revised statutory financial statements by the Head of Finance for the Committee's approval (copy herewith – **white** paper)
- b)(i) To submit the formal "ISA 260" report to "those charged with governance" by the Wales Audit Office on the 2014/15 Statement of Accounts for Gwynedd Council (copy herewith – **grey** paper)
- b)(ii) To authorise the Committee Chairman and the Head of Finance to sign the "letter of representation" on behalf of the Audit Committee, which is charged with governance in relation to approving the statutory financial statements for Gwynedd Council (copy enclosed as Appendix 1 to the Wales Audit Office report in (b)(i) above)
- c)(i) To submit the formal "ISA 260" report to "those charged with governance" by the Wales Audit Office on the 2014/15 Statement of Accounts for the Pension Fund (copy herewith – **lilac** paper)
- c)(ii) To authorise the Committee Chairman and the Head of Finance to sign the "letter of representation" on behalf of the Audit Committee, which is charged with governance in relation to approving the statutory financial statements for the Pension Fund (copy enclosed as Appendix 1 to the Wales Audit Office report in (c)(i) above)

- 6. TREASURY MANAGEMENT 2015/16 - MID YEAR REVIEW** 163 - 174
- To submit, for information, the report of the Head of Finance on the Council's actual borrowing and investment during the current financial year (copy herewith – **blue** paper)
- 7. REPORT OF THE CONTROLS IMPROVEMENT WORKING GROUP** 175 - 188
- To submit the report of the Chair of the Audit Committee outlining the feedback from the meeting of the Working Group on 20 August 2015. (copy herewith – **pink** paper).
- 8. OUTPUT OF INTERNAL AUDIT** 189 - 206
- To submit the report of the Audit Manager outlining the work of Internal Audit for the period between 1 July and 11 September 2015 (copy herewith – **green** paper).
- 9. INTERNAL AUDIT PLAN 2015/16** 207 - 212
- To submit the report of the Audit Manager on the progress made on the 2015/16 Internal Audit Plan (copy herewith – **salmon** paper).