



Democratic Services
Swyddfa'r Cyngor
CAERNARFON
Gwynedd
LL55 1SH

Meeting

AUDIT AND GOVERNANCE COMMITTEE

Date and Time

10.00 am, THURSDAY, 13TH JULY, 2017

Location

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

Contact Point

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(DISTRIBUTED 05/07/17)

AUDIT AND GOVERNANCE COMMITTEE

MEMBERSHIP (19)

Plaid Cymru (10)

Councillors

Alan Jones Evans
Charles Wyn Jones
Peter Read
Gethin Glyn Williams

Aled Ll. Evans
Huw Gruffydd Wyn Jones
Paul John Rowlinson

Aled Wyn Jones
Berwyn Parry Jones
Cemlyn Rees Williams

Independent (6)

Councillors

Dylan Fernley
Richard Medwyn Hughes
John Pughe Roberts

John Brynmor Hughes
Dewi Wyn Roberts
Angela Russell

Llais Gwynedd (1)

Councillor
Aeron M. Jones

Lib / Lab (1)

Councillor
Stephen W. Churchman

Lay Member

Mrs Sharon Warnes

Ex-officio Members

Chair and Vice-Chair 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

The Chairman shall propose that the minutes of the meetings of this committee held on the undermentioned dates be signed as true records:-

- | | |
|--|-----------|
| (A) 6 JUNE 2017 | 5 - 17 |
| (B) 22 JUNE 2017 | 18 - 23 |
| 5. WALES AUDIT OFFICE - GWYNEDD COUNCIL AUDIT PLAN 2017 | 24 - 43 |
| To submit the report of the external auditor. | |
| 6. STATEMENT OF ACCOUNTS 2016/17 | 44 - 154 |
| To submit, for information, the statutory financial declarations (subject to audit) for 2016/17. | |
| 7. TREASURY MANAGEMENT 2016/17 | 155 - 167 |
| To submit, for information, the report of the Investment Manager on the results of the Council's actual borrowing and investment during the financial year that ended 31 March 2017. | |
| 8. WALES AUDIT OFFICE REPORT - GOOD GOVERNANCE WHEN DETERMINING SIGNIFICANT SERVICE CHANGES | 168 - 181 |
| To submit the report of the external auditor. | |
| 9. REPORT FROM THE CONTROLS IMPROVEMENT WORKING GROUP | 182 - 191 |
| To submit the report of Councillor Angela Russell outlining the feedback from the meeting of the Working Group on 9 March 2017. | |

- 10. INTERNAL AUDIT OUTPUT 1/4/17 - 30/6/17** 192 - 203
- To submit the report of the Audit Manager.
- 11. INTERNAL AUDIT PLAN 2017/18** 204 - 209
- To submit the report of the Audit Manager on the progress made on the 2017/18 Internal Audit Plan.
- 12. INTERNAL AUDIT CHARTER** 210 - 221
- To submit the report of the Audit Manager.
- 13. INTERNAL AUDIT QUALITY ASSURANCE AND IMPROVEMENT PROGRAMME** 222 - 225
- To submit the report of the Audit Manager.