



Democratic Services
Swyddfa'r Cyngor
CAERNARFON
Gwynedd
LL55 1SH

Meeting

AUDIT AND GOVERNANCE COMMITTEE

Date and Time

10.00 am, THURSDAY, 28TH SEPTEMBER, 2017

Location

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

Contact Point

Bethan Adams

01286 679020

BethanAdams@gwynedd.llyw.cymru

(DISTRIBUTED 22/09/17)

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
Sion W. Jones

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

5 - 11

The Chairman shall propose that the minutes of the meeting of this committee, held on 13 July 2017, be signed as a true record.

5. FINAL ACCOUNTS 2016/17

12 - 180

To submit the statutory financial statements for 2016/17.

- a) To submit the revised statutory financial statements by the Head of Finance for the Committee's approval.
- b)(i) To submit the formal "ISA 260" report to "those charged with governance" by external auditors Deloitte on behalf of the Auditor General for Wales on the 2016/17 Statement of Accounts for Gwynedd Council.
- b)(ii) To authorise the Committee Chairman and the Head of Finance to sign the "letter of representation" on behalf of the Audit and Governance Committee, which is charged with governance in relation to approving the statutory financial statements for Gwynedd Council (Appendix 1 to the report of the external auditors Deloitte on behalf of the Auditor General for Wales in (b)(i) above)
- c)(i) To submit the formal "ISA 260" report to "those charged with governance" by the external auditors Deloitte on behalf of the Auditor General for Wales on the 2016/17 Statement of Accounts for the Pension Fund.
- c)(ii) To authorise the Committee Chairman and the Head of Finance to sign the "letter of representation" on behalf of the Audit and Governance Committee, which is charged with governance in relation to approving the statutory financial statements for the Pension Fund (Appendix 1 to the report of the external auditors Deloitte on behalf of the Auditor General for Wales in (c)(i) above)

- 6. 2017/18 TREASURY MANAGEMENT - MID YEAR REVIEW** 181 - 191
- To submit, for information, the report of the Head of Finance on the Council's actual borrowing and investment during the current financial year.
- 7. REPORT OF THE CONTROLS IMPROVEMENT WORKING GROUP** 192 - 199
- To submit the report of the Chair of the Audit and Governance Committee outlining the feedback from the meeting of the Working Group on 11 September 2017.
- 8. INTERNAL AUDIT OUTPUT 1/7/17 - 15/9/17** 200 - 221
- To submit the report of the Audit Manager.
- 9. INTERNAL AUDIT PLAN 2017/18** 222 - 227
- To submit the report of the Audit Manager on the progress made on the 2017/18 Internal Audit Plan.
- 10. NON-DOMESTIC RATES - DISCRETIONARY RELIEF** 228 - 233
- To submit the report of the Senior Manager Revenues and Risk.