



Democratic Services
Swyddfa'r Cyngor
CAERNARFON
Gwynedd
LL55 1SH

Meeting

AUDIT AND GOVERNANCE COMMITTEE

Date and Time

10.00 am, THURSDAY, 8TH FEBRUARY, 2018

Location

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

Contact Point

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(DISTRIBUTED 1/2/18)

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 (5)

Councillors

John Brynmor Hughes
Dewi Wyn Roberts
Angela Russell

Richard Medwyn Hughes
John Pughe Roberts

Llais Gwynedd (1)

Councillor
Alwyn Gruffydd

Lib / Lab (1)

Councillor
Sion W. Jones

Gwynedd United Independents (1)

Vacant Seat

Lay Member

Mrs Sharon Warnes

Ex-officio Members

Chair and Vice-Chair 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

5 - 11

The Chairman shall propose that the minutes of the meeting of this committee, held on 30 November 2017, be signed as a true record.

5. REVENUE BUDGET 2017/18 – THIRD QUARTER REVIEW

12 - 30

To submit the report of the Head of Finance.

6. CAPITAL PROGRAMME 2017/18 – THIRD QUARTER REVIEW

31 - 37

To submit the report of the Head of Finance.

7. SAVINGS OVERVIEW: PROGRESS REPORT ON REALISING SAVINGS SCHEMES

38 - 46

To submit the report of the Head of Finance.

8. 2018/19 BUDGET AND 2018/19 – 2020/21 FINANCIAL STRATEGY

47 - 87

To submit the report of the Head of Finance.

9. TREASURY MANAGEMENT - TREASURY MANAGEMENT STRATEGY, MINIMUM REVENUE PROVISION STRATEGY AND ANNUAL INVESTMENT STRATEGY FOR 2018/19

88 - 112

To submit the report of the Head of Finance.

10. REPORT OF THE CONTROLS IMPROVEMENT WORKING GROUP

113 - 118

To submit the report of the Chair of the Audit and Governance Committee outlining the feedback from the meeting of the Working Group on 22 January 2018.

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| 11. INTERNAL AUDIT OUTPUT 18/11/17 - 26/1/18 | 119 - 140 |
| To submit the report of the Audit Manager. | |
| 12. INTERNAL AUDIT PLAN 2017/18 | 141 - 146 |
| To submit the report of the Audit Manager on the progress made on the 2017/18 Internal Audit Plan. | |
| 13. DRAFT INTERNAL AUDIT PLAN 2018/19 | 147 - 154 |
| To submit the Draft Internal Audit Plan for the year 1 April 2018 – 31 March 2019. | |