



Democratic Services
Swyddfa'r Cyngor
CAERNARFON
Gwynedd
LL55 1SH

Meeting

AUDIT AND GOVERNANCE COMMITTEE

Date and Time

10.00 am, THURSDAY, 19TH JULY, 2018

Location

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

Contact Point

Bethan Adams

01286 679020

BethanAdams@gwynedd.llyw.cymru

(DISTRIBUTED 11/07/18)

AUDIT AND GOVERNANCE COMMITTEE

MEMBERSHIP (19)

Plaid Cymru (10)

Councillors

Aled Ll. Evans
Huw Gruffydd Wyn Jones
Cemlyn Rees Williams

Aled Wyn Jones
Berwyn Parry Jones
Gethin Glyn Williams

Charles Wyn Jones
Paul John Rowlinson
Vacant Seat x 2

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)

Vacant Seat

Gwynedd United Independents (1)

Vacant Seat

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

4 - 12

The Chairman shall propose that the minutes of the meeting of this committee, held on 28 June 2018, be signed as a true record.

5. GWYNEDD PENSION FUND'S 2017/18 STATEMENT OF ACCOUNTS

13 - 47

To submit, for information, the Pension Fund's statutory financial declarations (subject to audit) for 2017/18.

6. TREASURY MANAGEMENT 2017/18

48 - 62

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 2018.

7. RISK MANAGEMENT ARRANGEMENTS

63 - 67

To submit the report of the Senior Manager Revenues and Risk.

8. AUDIT ASSURANCE LEVELS AND RISK SCORING ARRANGEMENTS

68 - 71

To submit the report of the Audit Manager.

9. SELF-ASSESSMENT OF THE EFFECTIVENESS OF THE AUDIT AND GOVERNANCE COMMITTEE

72 - 81

To submit the report of the Senior Manager Revenues and Risk.

10. REPORT OF THE CONTROLS IMPROVEMENT WORKING GROUP

82 - 98

To submit the report of the Chair of the Audit and Governance Committee outlining the feedback from the meeting of the Working Group on 19 June 2018.