

Gareth Owens LL.B Barrister/Bargyfreithiwr
Head of Legal and Democratic Services
Pennaeth Gwasanaethau Cyfreithiol a Democraataidd



To: Cllr Alison Halford (Chair)

CS/NG

Councillors: Glyn Banks, Haydn Bateman,
Alan Diskin, Richard Jones, Ian Roberts and
Arnold Woolley

22 January 2013

Paul Williams

Sharon Thomas 01352 702324
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Dear Sir / Madam

A meeting of the **AUDIT COMMITTEE** will be held in the **CLWYD COMMITTEE ROOM, COUNTY HALL, MOLD CH7 6NA** on **WEDNESDAY, 30TH JANUARY, 2013** at **10.00 AM** to consider the following items.

Yours faithfully

Democracy & Governance Manager

AGENDA

- 1 **APOLOGIES**
- 2 **DECLARATIONS OF INTEREST (INCLUDING WHIPPING DECLARATIONS)**
- 3 **MINUTES** (Pages 1 - 8)
To confirm as a correct record the minutes of the meeting held on 12 December 2012 (copy enclosed).
- 4 **SCHOOL FUND REGULATIONS** (Pages 9 - 12)
Report of Director of Lifelong Learning

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The Council welcomes correspondence in Welsh or English
Mae'r Cyngor yn croesawau gohebiaeth yn y Cymraeg neu'r Saesneg

5 **RISK MANAGEMENT AND BUSINESS CONTINUITY** (Pages 13 - 16)

Report of Chief Executive

6 **TREASURY MANAGEMENT STRATEGY 2013/14, TREASURY MANAGEMENT POLICY STATEMENT 2013-2016, TREASURY MANAGEMENT PRACTICES 2013-2016 AND TREASURY MANAGEMENT UPDATE 2012/13** (Pages 17 - 78)

Report of Head of Finance

7 **FORWARD WORK PROGRAMME** (Pages 79 - 82)

Report of Head of Finance

LOCAL GOVERNMENT (ACCESS TO INFORMATION) ACT 1985 - TO CONSIDER THE EXCLUSION OF THE PRESS AND PUBLIC

The following items are considered to be exempt by virtue of Paragraph(s) 13 of Part 1 of Schedule 12A of the Local Government Act 1972 (as amended).

The information is likely to reveal the identity of individuals and it is not in the public interest for their identities to be revealed.

8 **TRACKER INVESTIGATION OUTCOME** (Pages 83 - 90)

Report of Director of Community Services

9 **MANAGEMENT OF INTERNAL AUDIT** (Pages 91 - 98)

Report of Chief Executive and Head of Finance