

Gareth Owens LL.B Barrister/Bargyfreithiwr
Chief Officer (Governance)
Prif Swyddog (Llywodraethu)



To: Cllr Tim Newhouse (Chairman)

CS/ST

Councillors: Glyn Banks, Haydn Bateman,
Alan Diskin, Alison Halford, Ian Roberts and
Arnold Woolley

2 December 2014

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, 10TH DECEMBER, 2014** 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 - 10)
To confirm as a correct record the minutes of the meeting held on 24 September 2014 (copy enclosed).
- 4 **TREASURY MANAGEMENT - MID YEAR REPORT 2014/15** (Pages 11 - 28)
Report of Corporate Finance Manager enclosed.

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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 UPDATE** (Pages 29 - 38)
Report of Chief Executive enclosed.
- 6 **ANNUAL PERFORMANCE REPORT 2013-14 AUDIT - CERTIFICATE OF COMPLIANCE** (Pages 39 - 44)
Report of Chief Executive enclosed.
- 7 **INTERNAL AUDIT PROGRESS REPORT** (Pages 45 - 72)
Report of Internal Audit Manager enclosed.
- 8 **CORPORATE GOVERNANCE** (Pages 73 - 102)
Report of Chief Officer (Governance) enclosed.
- 9 **ACTION TRACKING** (Pages 103 - 106)
Report of Internal Audit Manager enclosed.
- 10 **FORWARD WORK PROGRAMME** (Pages 107 - 110)
Report of Internal Audit Manager enclosed.