

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

21 January 2015

Paul Williams

Sharon Thomas 01352 702324
sharon.b.thomas@flintshire.gov.uk

Dear Sir / Madam

A meeting of the **AUDIT COMMITTEE** will be held in the **CLWYD COMMITTEE ROOM, COUNTY HALL, MOLD CH7 6NA** on **WEDNESDAY, 28TH JANUARY, 2015** 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 - 6)
To confirm as a correct record the minutes of the meeting held on 10 December 2014 (copy enclosed).
- 4 **AUDIT OF FINANCIAL STATEMENTS 2013/14 - ISSUES RAISED**
(Pages 7 - 12)
Report of Corporate Finance Manager enclosed.

County Hall, Mold. CH7 6NA
Tel. 01352 702400 DX 708591 Mold 4
www.flintshire.gov.uk
Neuadd y Sir, Yr Wyddgrug. CH7 6NR
Ffôn 01352 702400 DX 708591 Mold 4
www.siryfflint.gov.uk

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

- 5 **ANNUAL AUDIT LETTER** (Pages 13 - 18)
Report of Corporate Finance Manager enclosed.
- 6 **TREASURY MANAGEMENT STRATEGY 2015/16 AND TREASURY MANAGEMENT UPDATE 2014/15** (Pages 19 - 50)
Report of Corporate Finance Manager enclosed.
- 7 **COUNCIL BANKING ARRANGEMENTS** (Pages 51 - 54)
Report of Corporate Finance Manager enclosed.
- 8 **ANTI-FRAUD AND CORRUPTION STRATEGY AND FRAUD RESPONSE PLAN** (Pages 55 - 80)
Report of Chief Officer (Governance) enclosed.
- 9 **EXTERNAL REGULATORS AND INSPECTIONS REPORTS** (Pages 81 - 90)
Report of Chief Officer (Governance) enclosed.
- 10 **ACTION TRACKING** (Pages 91 - 96)
Report of Internal Audit Manager enclosed.
- 11 **FORWARD WORK PROGRAMME** (Pages 97 - 100)
Report of Internal Audit Manager enclosed.