

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

7 July 2015

Paul Williams

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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, 15TH JULY, 2015** at **2.00 PM** to consider the following items.

Yours faithfully

Democracy & Governance Manager

AGENDA

- 1 **APOLOGIES**
- 2 **DECLARATIONS OF INTEREST (INCLUDING WHIPPING DECLARATIONS)**
- 3 **MINUTES** (Pages 3 - 14)
To confirm as a correct record the minutes of the meeting held on 3 June 2015 (copy enclosed).
- 4 **DRAFT STATEMENT OF ACCOUNTS 2014/15** (Pages 15 - 152)
Report of Corporate Finance Manager enclosed.
- 5 **ANNUAL GOVERNANCE STATEMENT** (Pages 153 - 158)
Report of Chief Officer (Governance) enclosed.

6 **SUPPLEMENTARY FINANCIAL INFORMATION TO DRAFT STATEMENT OF ACCOUNTS 2014/15** (Pages 159 - 166)

Report of Corporate Finance Manager enclosed.

7 **TREASURY MANAGEMENT ANNUAL REPORT 2014/15 AND 2015/16 QUARTER 1 UPDATE** (Pages 167 - 190)

Report of Corporate Finance Manager enclosed.

8 **ASSET DISPOSALS AND CAPITAL RECEIPTS GENERATED 2012/13 - 2014/15** (Pages 191 - 196)

Report of Chief Officer (Organisational Change) enclosed.

9 **ACTION TRACKING** (Pages 197 - 202)

Report of Internal Audit Manager enclosed.

10 **FORWARD WORK PROGRAMME** (Pages 203 - 206)

Report of Internal Audit Manager enclosed.

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) 12, 14 of Part 4 of Schedule 12A of the Local Government Act 1972 (as amended).

It would not be in the public interest for the reports to be made public as this could prejudice the business affairs of third parties and future disciplinary investigations.

11 **WASTE MANAGEMENT INVESTIGATION** (Pages 207 - 284)

Report of Internal Audit Manager enclosed.

12 **WASTE MANAGEMENT INVESTIGATION - INTERNAL AUDIT REPORT** (Pages 285 - 290)

Report of Chief Officer (Governance) and Chief Officer (Streetscene and Transportation) enclosed.