

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



To: Cllr Alison Halford (Chair)

CS/ST

Councillors: Glyn Banks, Haydn Bateman,
Alan Diskin, Tim Newhouse, Ian Roberts and
Arnold Woolley

21 January 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, 29TH JANUARY, 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 - 12)
To confirm as a correct record the minutes of the meeting held on 18 December 2013 (copy enclosed).
- 4 **IMPROVEMENT ASSESSMENT LETTER FROM THE AUDITOR GENERAL FOR WALES** (Pages 13 - 20)
Report of Chief Executive 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 21 - 32)
Report of Chief Executive enclosed.
- 6 **TREASURY MANAGEMENT STRATEGY 2014/15 AND TREASURY MANAGEMENT UPDATE 2013/14** (Pages 33 - 60)
Report of Head of Finance enclosed.
- 7 **COUNCIL BANKING ARRANGEMENTS** (Pages 61 - 64)
Report of Head of Finance enclosed.
- 8 **ANNUAL REPORT ON EXTERNAL INSPECTIONS** (Pages 65 - 74)
Report of Head of Legal and Democratic Services enclosed.
- 9 **PROTOCOL ON COLLABORATION** (Pages 75 - 78)
Report of Chief Executive enclosed.
- 10 **AUDIT CHARTER UPDATE** (Pages 79 - 90)
Report of Head of Finance enclosed.
- 11 **ACTION TRACKING** (Pages 91 - 100)
Report of Head of Finance enclosed.
- 12 **FORWARD WORK PROGRAMME** (Pages 101 - 104)
Report of Head of Finance enclosed.