

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, Ian Roberts and Arnold Woolley
plus one vacancy

22 July 2013

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 **TUESDAY, 30TH JULY, 2013** 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 **TREASURY MANAGEMENT ANNUAL REPORT 2012/13 AND 2013/14 UPDATE** (Pages 1 - 22)
Report of Head of Finance enclosed.
- 4 **CERTIFICATION OF GRANT CLAIMS AND RETURNS 2011/12** (Pages 23 - 40)
Report of Head of Finance 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 **AUDIT COMMITTEE TERMS OF REFERENCE** (Pages 41 - 50)
Report of Head of Finance enclosed.
- 6 **INTERNAL AUDIT CHARTER** (Pages 51 - 60)
Report of Head of Finance enclosed.
- 7 **ACTION TRACKING** (Pages 61 - 68)
Report of Head of Finance enclosed.
- 8 **FORWARD WORK PROGRAMME** (Pages 69 - 72)
Report of Head of Finance enclosed.