



Contact Officer:
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To: Councillor Helen Brown (Chair)

Councillors: Glyn Banks, Jean Davies, Chris Dolphin, Andy Dunbobbin,
Paul Johnson and Arnold Woolley

Co-opted Member:

Sally Ellis

11 July 2017

Dear Sir/Madam

You are invited to attend a meeting of the Audit Committee which will be held at 2.00 pm on Wednesday, 19th July, 2017 in the Clwyd Committee Room, County Hall, Mold CH7 6NA to consider the following items

A G E N D A

1 APOLOGIES

Purpose: To receive any apologies.

2 DECLARATIONS OF INTEREST (INCLUDING WHIPPING DECLARATIONS)

Purpose: To receive any Declarations and advise Members accordingly.

3 MINUTES (Pages 3 - 10)

Purpose: To confirm as a correct record the minutes of the meeting on 12 June 2017.

4 DRAFT STATEMENT OF ACCOUNTS 2016/17 (Pages 11 - 162)

Report of Corporate Finance Manager - Leader of the Council and Cabinet Member for Finance

Purpose: Report presents the draft Statement of Accounts for 2016/17 for Members information only at this stage.

5 **SUPPLEMENTARY FINANCIAL INFORMATION TO DRAFT STATEMENT OF ACCOUNTS 2016/17** (Pages 163 - 168)

Report of Corporate Finance Manager - Leader of the Council and Cabinet Member for Finance

Purpose: Report presents the information to accompany the draft Statement of Accounts for 2016/17 for Members information and follows the requirements of a notice of motion approved by the Council on 29th January 2013.

6 **TREASURY MANAGEMENT ANNUAL REPORT 2016/17 AND TREASURY MANAGEMENT UPDATE QUARTER 1 2017/18** (Pages 169 - 196)

Report of Corporate Finance Manager - Leader of the Council and Cabinet Member for Finance

Purpose: The report presents the draft Treasury Management Annual Report 2016/17 for review and seeks the Committee's recommendation for approval to Cabinet.

The report provides an update on matters relating to the Council's Treasury Management Policy, Strategy and Practices 2017/18 to the end of May 2017.

Yours faithfully



Robert Robins
Democratic Services Manager