



Contact Officer:  
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To: Cllr Helen Brown (Chair)

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

**Co-opted Member:**  
Sally Ellis

14 November 2017

Dear Sir/Madam

You are invited to attend a meeting of the Audit Committee which will be held at 10.00 am on Wednesday, 22nd November, 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 27 September 2017.

### 4 **TREASURY MANAGEMENT MID-YEAR REVIEW 2017/18 AND QUARTER 2 UPDATE** (Pages 11 - 42)

Report of Corporate Finance Manager -

**Purpose:** To present to Members the draft Treasury Management Mid-Year Review 1st April – 30th September 2017 for comments and recommendation for approval to Cabinet.

5 **USE OF CONSULTANTS** (Pages 43 - 48)

Report of Chief Executive - Leader of the Council and Cabinet Member for Finance

**Purpose:** To present to the Committee an update on the process and procedures around consultancy expenditure.

6 **FINANCIAL PROCEDURE RULES** (Pages 49 - 114)

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

**Purpose:** To provide Audit Committee with updated Financial Procedure Rules for recommendation to County Council.

7 **JOINT PROTOCOL BETWEEN INTERNAL AUDIT AND WALES AUDIT OFFICE** (Pages 115 - 128)

Report of Internal Audit Manager -

**Purpose:** To present to the Committee the updated Joint Protocol between Internal Audit and Wales Audit Office.

8 **INTERNAL AUDIT PROGRESS REPORT** (Pages 129 - 162)

Report of Internal Audit Manager -

**Purpose:** To present to the Committee an update on the progress of the Internal Audit Department.

9 **ACTION TRACKING** (Pages 163 - 168)

Report of Internal Audit Manager -

**Purpose:** To inform the Committee of the actions resulting from points raised at previous Audit Committee meetings.

10 **FORWARD WORK PROGRAMME** (Pages 169 - 176)

Report of Internal Audit Manager -

**Purpose:** To consider the Forward Work Programme of the Internal Audit Department.

Yours faithfully



Robert Robins  
Democratic Services Manager