



CYNGOR SIR
YNYS MÔN
ISLE OF ANGLESEY
COUNTY COUNCIL

Mr Richard Parry Jones, MA.
Prif Weithredwr – Chief Executive
CYNGOR SIR YNYS MÔN
ISLE OF ANGLESEY COUNTY COUNCIL
Swyddfeydd y Cyngor - Council Offices
LLANGFNI
Ynys Môn - Anglesey
LL77 7TW

Ffôn / tel (01248) 752500
Ffacs / fax (01248) 750839

ERHYBUDD O GYFARFOD	NOTICE OF MEETING
PWYLLGOR ARCHWILIO	AUDIT COMMITTEE
DYDD MAWRTH, 5 CHWEFROR am 2 o'r gloch y prynhawn	TUESDAY, 5 FEBRUARY 2013 at 2.00 pm
YSTAFELL BWYLLGOR 1, SWYDDFEYDD Y CYNGOR, LLANGFNI	COMMITTEE ROOM 1, COUNCIL OFFICES, LLANGFNI
Swyddog Pwyllgor	Ann Holmes 01248 752518 Committee Officer

AELODAU / MEMBERS

Cynghorwyr / Councillors:-

Annibynnol Gwreiddiol/ Original Independent

Jim Evans, Ieuan Williams, G. O. Jones Keith Evans, Eric Roberts (Is-Gadeirydd / Vice-Chair)

Llafur / Labour

C. Ll. Everett

Llais i Fôn

T.H. Jones (Cadeirydd / Chair)

Plaid Cymru / The Party of Wales

Vaughan Hughes and E. G. Davies

Heb Ymaelodi / Unaffiliated

Alun W Mummery

Aelodau Lleyg / Lay Members: Mr Richard Barker, Mrs Sharon Warnes

A G E N D A

1 DECLARATION OF INTEREST

To receive any declaration of interest by any member or officer in respect of any item of business.

2 MINUTES (Pages 1 - 4)

To submit for confirmation and to be signed, the minutes of the previous meeting of the Audit Committee held on 12 December, 2012.

3 CORPORATE RISK REGISTER (Pages 5 - 10)

To submit a report in respect of the above.

**4 EXTERNAL AUDIT - UPDATE ON PERFORMANCE WORK PROGRAMME
(Pages 11 - 12)**

Update on performance work programme.

5 EXTERNAL AUDIT - UPDATE ON WORK PLAN AND TIMETABLE (Pages 13 - 14)

External Audit - Update on Work Plan and Timetable February, 2012 to March, 2013.

6 EXTERNAL AUDIT - UPDATE ON FINANCIAL AUDIT WORK (Pages 15 - 20)

Update on Financial Audit Work

7 EXTERNAL AUDIT - ANNUAL FINANCIAL AUDIT OUTLINE (Pages 21 - 34)

Annual Financial Audit Outline

8 EXTERNAL AUDIT - IMPROVEMENT ASSESSMENT LETTER (Pages 35 - 40)

Improvement Assessment Letter

9 INTERNAL AUDIT (Pages 41 - 46)

To submit the Internal Audit Progress report.

10 ENHANCING THE AUDIT COMMITTEE (Pages 47 - 58)

To submit a report in respect of the above.

11 ANNUAL REPORT OF THE AUDIT COMMITTEE 2012/13 (Pages 59 - 66)

To submit the draft Annual Report of the Audit Committee.

12 TREASURY MANAGEMENT (Pages 67 - 100)

12.1 To submit the Quarter 3 Treasury Management Report.

12.2 To submit the draft Treasury Management Strategy Statement 2013/14.

