



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  
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<b>ERHYBUDD O GYFARFOD</b>	<b>NOTICE OF MEETING</b>
<b>PWYLLGOR ARCHWILIO</b>	<b>AUDIT COMMITTEE</b>
<b>DYDD MAWRTH, 22 GORFFENNAF, 2014 am 2 o'r gloch y prynhawn</b>	<b>TUESDAY, 22 JULY 2014 at 2.00 pm</b>
<b>YSTAFELL BWYLLGOR 1, SWYDDFEYDD Y CYNGOR, LLANGFNI</b>	<b>COMMITTEE ROOM 1, COUNCIL OFFICES, LLANGFNI</b>
<b>Swyddog Pwyllgor</b>	<b>Ann Holmes 01248 752518 Committee Officer</b>

#### **AELODAU / MEMBERS**

Cynghorwyr / Councillors:-

#### **Annibynnol / Independent**

Jim Evans, Dafydd Rhys Thomas and Richard Owain Jones

#### **Plaid Cymru / The Party of Wales**

T Ll Hughes (Cadeirydd/Chair), John Griffith (Is-Gadeirydd/Vice-Chair) and  
Vaughan Hughes

#### **Grwp Chwyldroad/Revolutionist Group**

Jeff Evans

#### **Heb Ymaelodi / Unaffiliated**

R Ll Jones

#### **AELODAU LLEYG / LAY MEMBERS**

Mrs Sharon Warnes and Mr Richard Barker

## **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 OF THE 10TH APRIL, 2014 MEETING** (Pages 1 - 12)

The minutes of the previous meetings of the Audit Committee held on the following dates to be submitted for confirmation:

- 10<sup>th</sup> April, 2014 (extraordinary)
- 30th April, 2014 (extraordinary)
- 8<sup>th</sup> May, 2014 (election of Chair/Vice-Chair)

**3     REVIEW OF THE STATEMENT OF ACCOUNTS 2013-14**

To present the report of the Interim Head of Function (Resources) and Section 151 Officer. *(REPORT TO FOLLOW)*

**4     GOVERNANCE AND ASSURANCE UPDATE AND DRAFT ANNUAL GOVERNANCE STATEMENT 2013-14**

To receive an update on governance and assurance and the initial draft of the Governance Statement 2013-14. *(REPORT TO FOLLOW)*

**5     ANNUAL TREASURY MANAGEMENT REVIEW 2013-14**

To present the Annual Treasury Management Review for 2013-14. *(REPORT TO FOLLOW)*

**6     TREASURY MANAGEMENT QUARTER 1 2014/15**

To present the Treasury Management Quarter 1 2014/15 update. *(REPORT TO FOLLOW)*

**7     RISK MANAGEMENT** (Pages 13 - 14)

To receive an update report with regard to risk management .

**8     EXTERNAL AUDIT - PERFORMANCE WORK PROGRAMME UPDATE** (Pages 15 - 56)

- To present an update on the Performance Work Programme
- To present the 2014-15 Improvement Plan Certificate of Compliance
- To present the Annual Improvement Report 2014

**9     INTERNAL AUDIT** (Pages 57 - 68)

To present the IA progress report for Quarter 1 2014/15.

**10**     **AGENCY WORKERS - REVIEW OF ARRANGEMENTS** (Pages 69 - 74)

To present information in relation to the Authority's deployment of agency staff.

**11**     **EXCLUSION OF THE PRESS AND PUBLIC** (Pages 75 - 76)

To consider adoption of the following:-

“Under Section 100(A)(4) of the Local Government Act 1972, to exclude the press and public from meeting during discussion on the following item on the grounds that it may involve the disclosure of exempt information as defined in Schedule 12A of the said Act and in the attached Public Interest Test”.

**12**     **INTERNAL AUDIT SERVICE MANAGEMENT CONTRACT**

Interim Head of Function (Resources) and Section 151 Officer to report verbally.