



CYNGOR SIR  
YNYS MÔN  
ISLE OF ANGLESEY  
COUNTY COUNCIL

Dr Gwynne Jones  
Prif Weithredwr – Chief Executive  
CYNGOR SIR YNYS MÔN  
ISLE OF ANGLESEY COUNTY COUNCIL  
Swyddfeydd y Cyngor - Council Offices  
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<b>RHYBUDD O GYFARFOD</b>	<b>NOTICE OF MEETING</b>
<b>PWYLLGOR ARCHWILIO A LLYWODRAETHU</b>	<b>AUDIT AND GOVERNANCE COMMITTEE</b>
<b>DYDD LLUN, 27 GORFFENNAF am 2 o'r gloch y prynhawn</b>	<b>MONDAY, 27 JULY 2015 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**

John Griffith (Is-Gadeirydd/Vice-Chair), Alun W Mummery and Nicola Roberts

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

Peter S Rogers

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

R Ll Jones (Cadeirydd/Chair)

#### **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 23 JUNE, 2015 MEETING** (Pages 1 - 6)

To submit the minutes of the previous meeting of the Audit and Governance Committee held on 23 June, 2015.

Arising thereon –

Interim Head of Resources and Section 151 Officer to report verbally on Lay Member involvement in the process of electing the Chair and Vice-Chair of the Committee.

**3     ANNUAL TREASURY MANAGEMENT REVIEW 2014/15** (Pages 7 - 20)

To present the Annual Treasury Management Review for 2014/15.

**4     EXTERNAL AUDIT - FINANCIAL AUDIT PROGRESS REPORT**

To receive a verbal update by External Audit.

**5     INTERNAL AUDIT - PROGRESS REPORT** (Pages 21 - 24)

To present a progress report on Internal Audit work for Qtr 1 2015/16.

**6     STRATEGIC INTERNAL AUDIT PLAN 2015/16 TO 2017/18** (Pages 25 - 42)

To submit the report of the Interim Audit Manager.

**7     MARITIME DIESEL SERVICE**

Accountancy Services Manager to report verbally with regard to the additional information requested about the Maritime Diesel Service in relation to income and expenditure and debt write-offs.

**8     INSURANCE CLAIMS** (Pages 43 - 46)

To present the report of the Risk and Insurance Manager.

**9     EXCLUSION OF PRESS AND PUBLIC** (Pages 47 - 48)

To consider adopting the following:-

“Under Section 100(A)(4) of the Local Government Act 1972, to exclude the press and public from the meeting during the 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”.

**10**     **RISK MANAGEMENT** (Pages 49 - 60)

To present the report of the Risk and Insurance Manager.

**11**     **EXCLUSION OF PRESS AND PUBLIC** (Pages 61 - 62)

To consider adopting the following:-

“Under Section 100(A)(4) of the Local Government Act 1972, to exclude the press and public from the meeting during the 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**     **DELIVERY OF THE INTERNAL AUDIT SERVICE** (Pages 63 - 64)

To present the report of the Interim Head of Resources and Section 151 Officer on arrangements for the delivery of the Internal Audit Service.