



## ***AUDIT COMMITTEE***

***10.00 AM - FRIDAY, 26 SEPTEMBER 2014***

***PORT TALBOT CIVIC CENTRE, COMMITTEE ROOMS 1/2***

### **PART 1**

1. To receive any declarations of interest from Members.
2. To receive the Minutes of the previous Audit Committee held on 26th June 2014 (*Pages 1 - 4*)

#### **Report of the Director of Finance and Corporate Services.**

3. Closure of Accounts 2013/2014 (*Pages 5 - 160*)
4. Internal Audit Service – Progress Report to 31st August 2014 (*Pages 161 - 176*)
5. Comprehensive Income and Expenditure Statement - Other Housing Services (*Pages 177 - 180*)
6. Treasury Management Monitoring 2014/15 (*Pages 181 - 186*)
7. Any urgent items at the discretion of the Chairman pursuant to Section 100B(4)(b) of the Local Government Act 1972.

**S.Phillips**  
**Chief Executive**

**Civic Centre  
Port Talbot**

**Monday, 22 September 2014**

**Committee Membership:**

**Chairman:**            **Councillor Mrs.L.H.James**

**Vice Chairman:**   **Councillor J.D.Morgan**

**Members:**           Councillors Ms.C.Clement-Williams, D.W.Davies,  
Mrs.R.Davies, J.S.Evans, M.Harvey, I.B.James,  
D.Keogh, A.R.Lockyer, S.Rahaman and C.E.Richards

**Voting Lay**           Mrs.J.Jenkins  
**Member:**