



AUDIT COMMITTEE

10.00 AM - FRIDAY, 20 MARCH 2015

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 the 5th December 2014. (*Pages 1 - 2*)

Report of the Wales Audit Office

3. Audit Plan 2015 (*Pages 3 - 24*)

Report of the Director of Finance and Corporate Services.

4. Internal Audit Plan for the Period 1st April 2015 - 31st March 2016 (*Pages 25 - 40*)
5. Internal Audit Service - Progress Report to 28th February 2015 (*Pages 41 - 52*)
6. Treasury Management Monitoring 2014/15 (*Pages 53 - 58*)
7. Treasure Management Strategy, Annual Investment Strategy and Minimum Revenue Provision Policy (*Pages 59 - 84*)
8. Any urgent items at the discretion of the Chairman pursuant to Section 100B(4)(b) of the Local Government Act 1972.
9. Access to Meetings - to resolve to exclude the public for the following items pursuant to Section 100A(4) & (5) of the Local Government Act 1972 and the relevant Exempt Paragraphs of Part 4 of Schedule 12A to the above Act.

PART 2

Private Report of the Director of Finance and Corporate Services.

10. Special Investigations (*Pages 85 - 88*)

S.Phillips
Chief Executive

Civic Centre
Port Talbot

Saturday, 14 March 2015

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
VACANT SEAT

Voting Lay Mrs.J.Jenkins
Member: