



AUDIT COMMITTEE

10.00 AM - FRIDAY, 26TH JUNE 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 20th March 2015 (*Pages 1 - 4*)

Report of the Director of Finance and Corporate Services.

3. Closure of Accounts 2014/15 (*Pages 5 - 158*)
4. Internal Audit Service - Annual Report For the Year Ended 31st March 2015 (*Pages 159 - 168*)
5. Internal Audit Service - Progress Report to 31st May 2015 (*Pages 169 - 180*)
6. Internal Audit Service - Update Report June 2015 (*Pages 181 - 194*)

To receive the Report of the Head of Financial Services

7. Treasury Management Monitoring 2015/16 (*Pages 195 - 200*)
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 Investigation (*Pages 201 - 204*)

S.Phillips
Chief Executive

Civic Centre
Port Talbot

Friday, 29th June 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, Mrs.K.Lloyd and S.Rahaman

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