



AUDIT COMMITTEE

10.00 AM - THURSDAY, 24 SEPTEMBER 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 26th June 2015 (*Pages 3 - 6*)

To receive the Report of the Director of Finance and Corporate Services

3. Closure of Accounts 2014/15 (*Pages 7 - 168*)

To receive the Reports of the Head of Financial Services

4. Internal Audit Service - Progress Report to 31st August 2015 (*Pages 169 - 178*)
5. Update on Grant Management Control Arrangements (*Pages 179 - 206*)
6. Treasury Management Monitoring 2015/16 (*Pages 207 - 212*)
7. Any urgent items at the discretion of the Chairman pursuant to Section 100B(4)(b) of the Local Government Act 1972.
8. 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 14 of Part 4 of Schedule 12A to the above Act.

PART 2

To receive the Private Report of the Head of Financial Services

9. Special Investigation (*Pages 213 - 216*)

S.Phillips
Chief Executive

Civic Centre
Port Talbot

Thursday, 17 September 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 Mrs.J.Jenkins
Member: