



## **AUDIT COMMITTEE**

**10.00 AM - FRIDAY, 18 MARCH 2016**

**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 11th December 2015 (*Pages 5 - 8*)

#### **Report of Wales Audit Office**

3. 2016 Audit Plan Neath Port Talbot County Borough Council  
(*Pages 9 - 28*)

#### **Report of the Head of Financial Services**

4. Treasury Management Monitoring 15/16 (*Pages 29 - 34*)
5. Internal Audit Services - Progress Report to end of February 2016  
(*Pages 35 - 48*)
6. Internal Audit Plan for the period 1st April 2016 and 31st March 2017 (*Pages 49 - 62*)
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 of Part 4 of Schedule 12A to the above Act.

**PART 2**

**Private Report of the Head of Financial Services**

9. Special Investigation Report (Exempt Under Paragraph 14) (*Pages 63 - 66*)

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

**Civic Centre**  
**Port Talbot**

**Thursday, 10<sup>th</sup> March 2016**

**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