



## **AUDIT COMMITTEE**

**10.00 AM - FRIDAY, 23 SEPTEMBER 2016**

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

### **PART 1**

1. To receive any declarations of interest from Members.
2. To receive the Minutes of the previous Audit Committee held on 27 June, 2016 (*Pages 3 - 6*)

#### **To receive the Verbal Report of the Head of Human Resources**

3. Disclosure and Barring Service - Discussion with Members

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

4. Closure of Accounts 2015/16 (*Pages 7 - 162*)

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

5. Treasury Management Monitoring 2016/17 (*Pages 163 - 168*)
6. Internal Audit Service External Assessment (*Pages 169 - 172*)
7. Internal Audit Service - Progress Report to 31 August, 2016 (*Pages 173 - 188*)
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 Head of Financial Services**

10. Special Investigations (Exempt under paragraph 14)  
(Pages 189 - 192)

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

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

**Thursday, 16 September 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** Mrs.J.Jenkins  
**Member:**