



## **AUDIT COMMITTEE**

**10.00 AM - MONDAY, 27 JUNE 2016**

**COUNCIL CHAMBER - 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 the 18th March 2016 *(Pages 5 - 10)*

#### **To receive the Reports of the Director of Finance and Corporate Services**

3. Closure of Accounts 2015/16 *(Pages 11 - 36)*
4. Financial Resilience Assessment *(Pages 37 - 50)*

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

5. Treasury Management Monitoring 2016/17 *(Pages 51 - 54)*
6. Internal Audit Service - Annual Report for the Year Ended 31st March 2016 *(Pages 55 - 64)*
7. Internal Audit Service - Progress Report to 31st May 2016 *(Pages 65 - 78)*
8. Any urgent items (whether public or exempt) 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 Paragraph 14 of Part 4 of Schedule 12A to the above Act.

**PART 2**

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

10. Special Investigation Report (Exempt under Paragraph 14)  
(Pages 79 - 80)

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

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

**Monday, 20<sup>th</sup> June 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