



AUDIT COMMITTEE

10.00 AM - FRIDAY, 17 FEBRUARY 2017

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 25 November 2016 (*Pages 3 - 6*)

Report of the Head of Financial Services

3. Treasury Management Monitoring (*Pages 7 - 12*)
4. Treasury Management Strategy (*Pages 13 - 42*)
5. Internal Audit Progress Report (*Pages 43 - 58*)
6. Risk Registers Report (*Pages 59 - 72*)
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 Investigations (Exempt under Paragraph 14) (*Pages 73 - 76*)

S.Phillips
Chief Executive

Civic Centre
Port Talbot

Wednesday, 8 February 2017

Committee Membership:

Chairman: Councillor Mrs.L.H.James

Vice Chairman: Councillor J.D.Morgan

Members: Councillors Ms.C.Clement-Williams, D.W.Davies,
J.S.Evans, M.Harvey, I.B.James, D.Keogh,
A.R.Lockyer, S.Rahaman, Mrs.R.Davies and
H.N.James

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