

RHONDDA CYNON TAF COUNTY BOROUGH COUNCIL

COMMITTEE SUMMONS

P J Lucas
Director of Legal and Democratic Services
Rhondda Cynon Taf County Borough Council
The Pavilions
Cambrian Park
Clydach Vale CF40 2XX

Tel. No. (01443) 424099 – Mrs Zelda Maisey

A meeting of the **Audit Committee** will be held at the County Borough Council Offices, The Pavilions, Cambrian Park, Clydach Vale (Committee Room 1) on **MONDAY, 7 SEPTEMBER 2015 at 5 P.M.**

AGENDA

1 Declaration of Interests

To receive disclosures of personal interests from Members in accordance with the Code of Conduct (including Whipping Declarations).

(Note: Members are requested to identify the item number and subject matter that their interest relates to and signify the nature of the personal interest; and where Members withdraw from a meeting as a consequence of the disclosure of a prejudicial interest, they must notify the Chairman when they leave)

2 Minutes

Pages

To approve as an accurate record, the minutes of the meeting of the Audit Committee held on 29 June 2015.

1 - 4

3 Audit Committee – Draft Work Programme 2015/16

To consider the report of the Group Director, Corporate & Frontline Services

5 – 11

4 Wales Audit Office Work Plan and Timetable (April 2015 to March 2016)

- Work Plan and Timetable (to be presented at the meeting)
- Local Government Financial Resilience Assessment (Project Brief)

13 – 32

To consider the reports of the Group Director, Corporate & Frontline Services in respect of:

- | | | |
|----------|--|-----------------|
| 5 | Draft Statement of Accounts for the Financial Year ended 31st March 2015 | 33 – 288 |
| 6 | Internal Audit Performance | 289–305 |
| 7 | Finalised Audit Assignments | 307-375 |

URGENT ITEMS

- 8** To consider any items which the Chairman by reason of special circumstances is of the opinion should be considered at the meeting as a matter of urgency.

Circulation:

County Borough Councillors J.Bunnage, A.Calvert, A.L.Davies, MBE, C.Davies, M.Griffiths, P.Griffiths, (Mrs) S.J.Jones, R.Lewis, G.Smith, P.Wasley, M.J.Watts, E.Webster, D.Weeks, C.J.Williams and C.J.Willis.

Lay Member – Mr R Hull

28 August 2015