

FRIDAY, 22 SEPTEMBER, 2017

TO: ALL MEMBERS OF THE AUDIT COMMITTEE

I HEREBY SUMMON YOU TO ATTEND A MEETING OF THE **AUDIT COMMITTEE** WHICH WILL BE HELD IN THE **CHAMBER, COUNTY HALL, CARMARTHEN AT 10.00 AM ON FRIDAY, 29TH SEPTEMBER, 2017**, FOR THE TRANSACTION OF THE BUSINESS OUTLINED ON THE ATTACHED AGENDA.

Mark James CBE

CHIEF EXECUTIVE



PLEASE RECYCLE

Democratic Officer:	Janine Owen
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Ref:	AD016-001

AUDIT COMMITTEE

**MEMBERSHIP:
8 COUNCIL MEMBERS AND 1 EXTERNAL VOTING MEMBER**

PLAID CYMRU GROUP – 4 MEMBERS

- 1. Councillor Hazel Evans**
- 2. Councillor Gareth John**
- 3. Councillor Carys Jones**
- 4. Councillor Elwyn Williams**

LABOUR GROUP – 2 MEMBERS

- 1. Councillor Tina Higgins**
- 2. Councillor Bill Thomas**

INDEPENDENT GROUP – 2 MEMBERS

- 1. Councillor Giles Morgan**
- 2. Councillor Edward Thomas**

EXTERNAL VOTING MEMBER (1)

Mrs. Julie James

AGENDA

1. APOLOGIES FOR ABSENCE.
2. DECLARATIONS OF PERSONAL INTERESTS.
3. INTERNAL AUDIT PLAN UPDATE 2017/18. 5 - 16
4. FORWARD WORK PLAN 2017/18. 17 - 26
5. COASTAL FACILITIES ACTION PLAN UPDATE. 27 - 46
6. TO CONSIDER THE FOLLOWING DOCUMENTS PREPARED BY THE WALES AUDIT OFFICE:-
 - 6.1 AUDIT COMMITTEE UPDATE - SEPTEMBER 2017; 47 - 56
 - 6.2 CARMARTHENSHIRE COUNTY COUNCIL AUDIT OF FINANCIAL STATEMENTS REPORT 2016/17; 57 - 74
 - 6.3 DYFED PENSION FUND AUDIT FINANCIAL STATEMENTS REPORT 2016/17; 75 - 92
 - 6.4 BURRY PORT HARBOUR 2016-17 ANNUAL RETURN EXTERNAL AUDIT REPORT. 93 - 98
7. LETTER OF REPRESENTATION:-
 - 7.1 CARMARTHENSHIRE COUNTY COUNCIL; 99 - 106
 - 7.2 DYFED PENSION FUND. 107 - 112
8. AUDIT ENQUIRIES TO THOSE CHARGED WITH GOVERNANCE AND MANAGEMENT:-
 - 8.1 CARMARTHENSHIRE COUNTY COUNCIL; 113 - 132
 - 8.2 DYFED PENSION FUND; 133 - 152
9. STATEMENT OF ACCOUNTS 2016/2017. 153 - 342
10. BURRY PORT HARBOUR FINANCIAL STATEMENT 2016-17. 343 - 356
11. MINUTES OF RELEVANT GROUPS TO THE AUDIT COMMITTEE:-
 - 11.1 MINUTES OF THE GRANTS PANEL MEETING - 18TH AUGUST 2017. 357 - 360
12. TO SIGN AS A CORRECT RECORD THE MINUTES OF THE MEETING OF THE COMMITTEE HELD ON 14TH JULY 2017. 361 - 370