

FRIDAY, 23 SEPTEMBER 2016

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, 30TH SEPTEMBER, 2016** FOR THE TRANSACTION OF THE BUSINESS OUTLINED ON THE ATTACHED AGENDA

Mark James

CHIEF EXECUTIVE



PLEASE RECYCLE

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

PLAID CYMRU GROUP 3 MEMBERS

1. Councillor H.A.L. Evans
2. Councillor G.B. Thomas
3. Councillor D.E. Williams

LABOUR GROUP 3 MEMBERS

1. Councillor C.P. Higgins
2. Councillor J.D. James
3. Councillor W.G. Thomas

INDEPENDENT GROUP 2 MEMBERS

1. Councillor A.G. Morgan
2. Councillor E.G. Thomas

EXTERNAL VOTING MEMBER

Mrs. Julie James

AGENDA

1. APOLOGIES FOR ABSENCE.
2. DECLARATIONS OF PERSONAL INTERESTS.
3. INTERNAL AUDIT PLAN 2016/17 UPDATE. 5 - 18
4. INTERNAL AUDIT CHARTER 2016/19 UPDATE. 19 - 30
5. REVIEW OF AUDIT COMMITTEE. 31 - 40
6. AUDIT COMMITTEE FORWARD WORK PROGRAMME. 41 - 50
7. COASTAL FACILITIES ACTION PLAN UPDATE. 51 - 64
8. REVISED CONTRACT PROCEDURE RULES. 65 - 98
9. TO CONSIDER THE FOLLOWING DOCUMENTS PREPARED BY THE WALES AUDIT OFFICE:-
 - 9.1 CARMARTHENSHIRE COUNTY COUNCIL AUDIT OF FINANCIAL STATEMENTS REPORT. 99 - 114
 - 9.2 DYFED PENSION FUND AUDIT OF FINANCIAL STATEMENTS REPORT. 115 - 130
 - 9.3 AUDIT COMMITTEE UPDATE - SEPTEMBER 2016. 131 - 134
 - 9.4 BURRY PORT HARBOUR - LIMITED ASSURANCE REVIEW CONCLUSIONS. 135 - 136
 - 9.5 CERTIFICATE OF COMPLIANCE - AUDIT OF CARMARTHENSHIRE COUNTY COUNCIL'S COMBINED 2016-17 IMPROVEMENT PLAN AND ASSESSMENT OF 2015-16 PERFORMANCE. 137 - 138
 - 9.6 NATIONAL FRAUD INITIATIVE REPORT. 139 - 176
10. LETTER OF REPRESENTATION 2015/16 TO WALES AUDIT OFFICE - CARMARTHENSHIRE COUNTY COUNCIL. 177 - 182
11. AUDIT ENQUIRIES TO THOSE CHARGED WITH GOVERNANCE AND MANAGEMENT - CARMARTHENSHIRE COUNTY COUNCIL. 183 - 198
12. LETTER OF REPRESENTATION 2015/16 TO WALES AUDIT OFFICE - DYFED PENSION FUND. 199 - 204
13. AUDIT ENQUIRIES TO THOSE CHARGED WITH GOVERNANCE AND MANAGEMENT - DYFED PENSION FUND. 205 - 224
14. CARMARTHENSHIRE COUNTY COUNCIL STATEMENT OF ACCOUNTS 2015/16. 225 - 408

15. BURRY PORT HARBOUR FINANCIAL STATEMENT 2015/16.	409 - 422
16. SUMMARY REPORT ON THE COMPLETION OF EU FUNDED SCHEMES UNDER THE CONVERGENCE PROGRAMME (2007-2013).	423 - 432
17. MINUTES OF THE CORPORATE GOVERNANCE GROUP.	433 - 436
18. MINUTES OF THE GRANTS PANEL.	437 - 440
19. TO SIGN AS A CORRECT RECORD THE MINUTES OF THE MEETING HELD ON 8TH JULY, 2016.	441 - 448