

Wednesday, 3 January 2018

Notice of meeting

Audit Committee

Thursday, 11th January, 2018 at 2.00 pm,
County Hall, The Rhadyr, Usk, NP15 1GA

AGENDA

Item No	Item	Pages
1.	Apologies for Absence	
2.	Declarations of Interest	
3.	Public Open Forum	
4.	To confirm minutes of the previous meeting on 23rd November 2017.	1 - 10
5.	To note the Action list from 23rd November 2017.	11 - 12
6.	Annual Whole Authority Complaints	13 - 32
7.	Treasury Strategy 2018-19	33 - 62
8.	Review of Reserves - Period 2	63 - 66
9.	Unsatisfactory Audit Opinions	67 - 76
10.	Strategic Risk Assessment	77 - 96
11.	Asset Management Review	97 - 110
12.	Joint Progress Report - Statement of Accounts Refinements	111 - 122
13.	Audited Trust Fund Accounts (Welsh Church Fund & Mon Farms) deferred from 23rd November 2017	123 - 154
14.	ISA260 or equivalent for Trust Funds - deferred from 23rd November 2017	155 - 176

15.	Forward Work Programme	177 - 178
16.	To note the date and time of the next meeting as 8th March 2018 at 2.00pm	
17.	To consider whether to exclude the press and public from the meeting during consideration of the following items of business in accordance with Section 100A of the Local Government Act 1972, as amended, on the grounds that it involves the information as defined in Paragraphs 13 and 14 of Part 4 of Schedule 12A to the Act (Proper Officer's view attached)	179 - 182
18.	To confirm the minutes of the special meeting held on the 18th December 2017.	183 - 184

Paul Matthews
Chief Executive

MONMOUTHSHIRE COUNTY COUNCIL
CYNGOR SIR FYNWY

THE CONSTITUTION OF THE COMMITTEE IS AS FOLLOWS:

County Councillors:

P White
J. Higginson
P. Clarke
A. Easson
P. Murphy
B. Strong
J.Watkins
M.Feakins
M.Lane
S. Woodhouse
V. Smith

Public Information

Access to paper copies of agendas and reports

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Watch this meeting online

This meeting can be viewed online either live or following the meeting by visiting www.monmouthshire.gov.uk or by visiting our Youtube page by searching MonmouthshireCC.

Welsh Language

The Council welcomes contributions from members of the public through the medium of Welsh or English. We respectfully ask that you provide us with 5 days notice prior to the meeting should you wish to speak in Welsh so we can accommodate your needs.

Aims and Values of Monmouthshire County Council

Sustainable and Resilient Communities

Outcomes we are working towards

Nobody Is Left Behind

- Older people are able to live their good life
- People have access to appropriate and affordable housing
- People have good access and mobility

People Are Confident, Capable and Involved

- People's lives are not affected by alcohol and drug misuse
- Families are supported
- People feel safe

Our County Thrives

- Business and enterprise
- People have access to practical and flexible learning
- People protect and enhance the environment

Our priorities

- Schools
- Protection of vulnerable people
- Supporting Business and Job Creation
- Maintaining locally accessible services

Our Values

- **Openness:** we aspire to be open and honest to develop trusting relationships.
- **Fairness:** we aspire to provide fair choice, opportunities and experiences and become an organisation built on mutual respect.
- **Flexibility:** we aspire to be flexible in our thinking and action to become an effective and efficient organisation.
- **Teamwork:** we aspire to work together to share our successes and failures by building on our strengths and supporting one another to achieve our goals.

