



City and County of Swansea

Notice of Meeting

You are invited to attend a Meeting of the

Audit Committee

At: Remotely via Microsoft Teams

On: Tuesday, 20 October 2020

Time: 2.00 pm

Membership:

Councillors: C Anderson, P M Black, D W Helliwell, T J Hennegan, P R Hood-Williams, P K Jones, J W Jones, E T Kirchner, M B Lewis, S Pritchard, A H Stevens, L V Walton and T M White

Lay Member: P O'Connor

Watch Online: <https://bit.ly/30PYKG2>

Agenda		Page No.
1	Election of the Chair for the 2020-2021 Municipal Year.	
2	Election of the Vice-Chair for the 2020-2021 Municipal Year.	
3	Apologies for Absence.	
4	Disclosures of Personal and Prejudicial Interests. www.swansea.gov.uk/disclosuresofinterests	
5	Minutes. To approve & sign the Minutes of the previous meeting(s) as a correct record.	1 - 7
6	Internal Audit Annual Plan 2020/21 Monitoring Report for the Period 1 July 2020 to 30 September 2020. (Simon Cockings)	8 - 23
7	Internal Audit Recommendation Follow-Up Report - Quarter 2 2020/21. (Simon Cockings)	24 - 31
8	Revenue and Capital Budget Monitoring - 1st Quarter. (For Information) (Ben Smith)	32 - 51
9	Revenue Outturn and Savings Tracker 2019/20. (For Information) (Ben Smith)	52 - 68

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| 10 | Treasury Management Annual Report 2019/20. (For Information)
(Ben Smith) | 69 - 90 |
| 11 | Audit Wales - Press Release on the Financial Sustainability of
Local Government. (For Information) | 91 - 94 |
| 12 | Audit Committee Action Tracker Report. (For Information)
(Jeremy Parkhouse) | 95 - 100 |
| 13 | Audit Committee Work Plan. (For Information) (Jeremy
Parkhouse) | 101 - 108 |

Next Meeting: Tuesday, 10 November 2020 at 2.00 pm

Huw Evans

Huw Evans
Head of Democratic Services
Tuesday, 13 October 2020

Contact: Democratic Services: - 636923