



**Gwasanaeth Democraidd**  
**Democratic Service**  
Swyddfa'r Cyngor  
CAERNARFON  
Gwynedd  
LL55 1SH

Cyfarfod / Meeting

**PWYLLGOR ARCHWILIO**  
**AUDIT COMMITTEE**

Dyddiad ac Amser / Date and Time

**10.30am DYDD MAWRTH, 3 RHAGFYR 2013**

**10.30am TUESDAY, 3 DECEMBER 2013**

Lleoliad / Location

**SIAMBR ARFON/CHAMBER,**  
**SWYDDFEYDD Y CYNGOR/COUNCIL OFFICES,**  
**PENRALLT,**  
**CAERNARFON**

Pwynt Cyswllt / Contact Point

**BETHAN ADAMS**

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Dosbarthwyd/Distributed: 25-11-13

**PWYLLGOR ARCHWILIO  
AUDIT COMMITTEE**

**AELODAETH/MEMBERSHIP (19)**

**Plaid Cymru (9)**

Y Cynghorwyr/Councillors

Edward Dogan  
Chris Hughes  
Dilwyn Morgan

Huw Edwards  
Charles W Jones  
Michael Sol Owen

Aled Ll. Evans  
Dafydd Meurig  
Gethin G. Williams

**Annibynnol/Independent (4)**

Y Cynghorwyr/Councillors

Trevor Edwards

Tom Ellis

John Pughe Roberts

Angela Russell

**Llais Gwynedd (3)**

Y Cynghorwyr/Councillors

Anwen Davies

Aeron M. Jones

R.J. Wright

**Llafur/Labour (1)**

Y Cynghorydd/Councillor

Sion W. Jones

**Aelod Unigol/Individual Member (1)**

Y Cynghorydd/Councillor

John Brynmor Hughes

**Aelod Lleyg/Lay Member**

Mr John Pollard

**Aelod Ex-officio/Ex-officio Member**

Is-Gadeirydd y Cyngor /Vice-Chairman of the Council

## RHAGLEN

### 1. YMDDIHEURIADAU

Derbyn unrhyw ymddiheuriadau am absenoldeb.

### 2. DATGAN BUDDIANT PERSONOL

Derbyn unrhyw ddatganiad o fuddiant personol

### 3. MATERION BRYS

Ystyried unrhyw fater arall sydd yn teilyngu sylw brys ym marn y Cadeirydd.

### 4. COFNODION

Bydd y Cadeirydd yn cynnig y dylid llofnodi cofnodion cyfarfod diwethaf o'r pwyllgor hwn a gynhaliwyd ar 26 Medi 2013, fel rhai cywir.

(copi yma- papur **melyn**)

### 5. ADRODDIADAU ARCHWILIO ALLANOL

Cyflwyno adroddiad y Pennaeth Strategol a Gwella  
(copi yma – papur **eog**)

### 6. CYLLIDEB REFENIW 2013/14 – ADOLYGIAD AIL CHWARTER (MEDI 2013)

Cyflwyno adroddiad y Pennaeth Cyllid (copi yma – papur **gwyrdd**)

### 7. RHAGLEN GYFALAF 2013/14 – ADOLYGIAD DIWEDD YR AIL CHWARTER (MEDI 2013)

Cyflwyno adroddiad y Pennaeth Cyllid (copi yma – papur **aur**)

### 8. RHEOLAETH TRYSORLYS 2013/14 – ADOLYGIAD CANOL BLWYDDYN

Cyflwyno, er gwybodaeth, adroddiad y Pennaeth Cyllid ar wir weithgarwch benthyg a buddsoddi'r Cyngor hyd yma yn y flwyddyn ariannol gyfredol  
(copi yma – papur **pinc**)

### 9. HUNANASESIAD O DREFNIADAU LLYWODRAETHU

Cyflwyno adroddiad yr Uwch Reolwr Archwilio a Risg ar waith y Grŵp Asesu Trefniadau Llywodraethu a rôl y Pwyllgor Archwilio (copi yma – papur **llwyd**)

**10. ADRODDIAD Y GWEITHGOR GWELLA RHEOLAETHAU**

Cyflwyno adroddiad Cadeirydd y Pwyllgor yn cyflwyno adborth o gyfarfod y Panel ar 11 Tachwedd 2013 (copi yma – papur **glas**)

**11. CYNNYRCH YR ADRAN ARCHWILIO MEWNOL**

Cyflwyno adroddiad yr Uwch Reolwr Archwilio a Risg yn amlinellu gwaith yr Adain Archwilio Mewnol am y cyfnod rhwng 1 Medi a 31 Hydref 2013 (copi yma – papur **lelog**)

**12. CYNLLUN ARCHWILIO MEWNOL 2013/14**

Cyflwyno adroddiad yr Uwch Reolwr Archwilio a Risg ar y cynnydd ar Gynllun Archwilio Mewnol 2013/14 (copi yma – papur **gwyrdd**)

## **AGENDA**

### **1. APOLOGIES**

To receive apologies for absence.

### **2. DECLARATION OF PERSONAL INTEREST**

To receive any declaration of personal interest.

### **3. URGENT BUSINESS**

To note any items that are a matter of urgency in the view of the Chairman for consideration.

### **4. MINUTES**

The Chairman shall propose that the minutes of the last meeting of this committee, held on 26 September 2013, be signed as a true record.

(copy herewith - **yellow** paper)

### **5. EXTERNAL AUDIT REPORTS**

To submit the report of the Head of Strategic and Improvement  
(copy herewith – **salmon** paper)

### **6. REVENUE BUDGET 2013/14 – SECOND QUARTER REVIEW (SEPTEMBER 2013)**

To submit the report of the Head of Finance (copy herewith – **green** paper)

### **7. CAPITAL PROGRAMME 2013/14 – END OF SECOND QUARTER REVIEW (SEPTEMBER 2013)**

To submit the report of the Head of Finance (copy herewith – **gold** paper)

### **8. TREASURY MANAGEMENT 2013/14 – MID-YEAR REVIEW**

To submit, for information, the report of the Head of Finance on the Council's actual borrowing and investment during the current financial year (copy herewith – **pink** paper)

### **9. SELF ASSESSMENT OF GOVERNANCE ARRANGEMENTS**

To submit the report of the Senior Audit and Risk Manager on the work of the Governance Arrangements Assessment Group and the role of the Audit Committee (copy herewith – **grey** paper)

**10. REPORT FROM THE CONTROL IMPROVEMENT WORKING GROUP**

To submit the report of the Chair of the Committee outlining the feedback from the meeting of the Panel on 11 November 2013  
(copy herewith – **blue** paper)

**11. OUTPUT OF THE INTERNAL AUDIT SECTION**

To submit the report of the Senior Audit and Risk Manager outlining the work of the Internal Audit Section for the period between 1 September and 31 October 2013. (copy herewith – **lilac** paper)

**12. INTERNAL AUDIT PLAN 2013/14**

To submit the report of the Senior Audit and Risk Manager on the progress of the Internal Audit Plan 2013/14  
(copy herewith – **green** paper)