



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

Cyfarfod / Meeting

PWYLLGOR ARCHWILIO
AUDIT COMMITTEE

Dyddiad ac Amser / Date and Time

2.00pm DYDD MAWRTH, 17 CHWEFROR 2015

2.00pm TUESDAY, 17 FEBRUARY 2015

Nodwch ddyddiad ac amser cychwyn y cyfarfod

Please note meeting date and start time

Lleoliad / Location

SIAMBR HYWEL DDA/CHAMBER,
SWYDDFEYDD Y CYNGOR/COUNCIL OFFICES,
PENCADLYS,
CAERNARFON

Pwynt Cyswllt / Contact Point

BETHAN ADAMS

01286 679020

BethanAdams@gwynedd.gov.uk

Dosbarthwyd/Distributed: 10-2-15

**PWYLLGOR ARCHWILIO
AUDIT COMMITTEE**

AELODAETH/MEMBERSHIP (19)

Plaid Cymru (8)

Y Cynghorwyr/Councillors

Edward Dogan
Dilwyn Morgan
John Wyn Williams

Aled Ll. Evans
Michael Sol Owen
Sedd Wag / *Vacant Seat*

Chris Hughes
Gethin G. Williams

Annibynnol/Independent (5)

Y Cynghorwyr/Councillors

Trevor Edwards

Tom Ellis

John Brynmor Hughes

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

Sedd Wag / *Vacant Seat*

Aelod Lleyg/Lay Member

Mr John Pollard

Aelod Ex-officio/Ex-officio Member

Cadeirydd y Cyngor / Council Chairman

RHAGLEN

1. YMDDIHEURIADAU

Derbyn unrhyw ymddiheuriadau am absenoldeb.

2. DATGAN BUDDIANT PERSONOL

Derbyn unrhyw ddatganiad o fuddiant personol

3. MATERION BRYD

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

4. COFNODION

Bydd y Cadeirydd yn cynnig y dylid llofnodi cofnodion cyfarfod diwethaf o'r pwyllgor hwn a gynhaliwyd ar 18 Rhagfyr 2014, fel rhai cywir.

(copi yma- papur **melyn**)

5. CYLLIDEB 2015/16 A STRATEGAETH ARIANNOL 2015/16 – 2017/18

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

6. RHEOLAETH TRYSORLYS – DATGANIAD STRATEGAETH RHEOLAETH TRYSORLYS, STRATEGAETH DARPARIAETH LLEIAFSWM REFENIW A STRATEGAETH FUDDSODDIAD FLYNYDDOL AR GYFER 2015/16

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

7. CYLLIDEB REFENIW 2014/15 – ADOLYGIAD TRYDYDD CHWARTER (RHAGFYR 2014)

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

8. RHAGLEN GYFALAF 2014/15 – ADOLYGIAD DIWEDD Y TRYDYDD CHWARTER (31 RHAGFYR 2014)

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

9. ADRODDIAD Y GWEITHGOR GWELLA RHEOLAETHAU

Cyflwyno adroddiad Cadeirydd y Pwyllgor yn cyflwyno adborth o gyfarfod y Panel ar 16 Ionawr 2015 (copi yma – papur **pinc**)

10. CYNNYRCH ARCHWILIO MEWNOL

Cyflwyno adroddiad yr Uwch Reolwr Refeniw a Risg yn amlinellu gwaith Archwilio Mewnol am y cyfnod rhwng 1 Rhagfyr 2014 a 31 Ionawr 2015 (copi yma – papur **llwyd**)

11. TREFNIADAU DATGELU - YMWYBYDDIAETH O'R POLISI CANU'R GLOCH

Cyflwyno adroddiad yr Uwch Reolwr Refeniw a Risg (copi yma – papur **lelog**)

12. CYNLLUN ARCHWILIO MEWNOL 2014/15

Cyflwyno adroddiad yr Uwch Reolwr Refeniw a Risg ar y cynnydd ar Gynllun Archwilio Mewnol 2014/15 (copi yma – papur **melyn**)

13. CYNLLUN ARCHWILIO MEWNOL DRAFFT 2015/16

Cyflwyno Cynllun Archwilio Mewnol Drafft ar gyfer y flwyddyn 1 Ebrill 2015 – 31 Mawrth 2016 (copi yma – papur **glas**)

14. NEWIDIADAU ARFAETHEDIG I'R CYFANSODDIAD YN DILYN Y DEDDF PENSIYNAU GWASANAETH CYHOEDDUS 2013 A'R RHEOLIADAU CYNLLUN PENSIWN LLYWODRAETH LEOL (DIWYGIAD) (LLYWODRAETHU) 2014

Cyflwyno adroddiad y Pennaeth Cyllid a'r Pennaeth Cyfrieithiol (copi yma papur **eog**)

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 18 December 2014, be signed as a true record.

(copy herewith - **yellow** paper)

5. 2015/16 BUDGET AND 2015/16 – 2017/18 FINANCIAL STRATEGY

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

6. TREASURY MANAGEMENT – TREASURY MANAGEMENT STRATEGY, MINIMUM REVENUE PROVISION STRATEGY AND ANNUAL INVESTMENT STRATEGY FOR 2015/16

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

7. REVENUE BUDGET 2014/15 – THIRD QUARTER REVIEW (DECEMBER 2014)

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

8. CAPITAL PROGRAMME 2014/15 – END OF THIRD QUARTER REVIEW (31 DECEMBER 2014)

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

9. 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 16 January 2015
(copy herewith – **pink** paper)

10. OUTPUT OF INTERNAL AUDIT

To submit the report of the Senior Revenue and Risk Manager outlining the work of Internal Audit for the period between 1 December 2014 and 31 January 2015. (copy herewith – **grey** paper)

11. DISCLOSURE ARRANGEMENTS – AWARENESS OF THE WHISTLEBLOWING POLICY

To submit the report of the Senior Revenue and Risk Manager (copy herewith – **lilac** paper)

12. INTERNAL AUDIT PLAN 2014/15

To submit the report of the Senior Revenue and Risk Manager on the progress of the Internal Audit Plan 2014/15 (copy herewith – **yellow** paper)

13. DRAFT INTERNAL AUDIT PLAN 2015/16

To submit the Draft Internal Audit Plan for the year 1 April 2015 – 31 March 2016 (copy herewith – **blue** paper)

14. PROPOSED CHANGES TO THE CONSTITUTION ARISING FROM THE PUBLIC SERVICE PENSIONS ACT 2013 AND THE LOCAL GOVERNMENT PENSION SCHEME (AMENDMENT) (GOVERNANCE) REGULATIONS 2014

To submit the report of the Head of Finance and Head of Legal Services (copy herewith **salmon** paper)