

# Governance and Audit Committee

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Meeting Venue

**By Zoom**

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Meeting Date

**Thursday, 24 November 2022**

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Meeting Time

**10.00 am**

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For further information please contact

**Wyn Richards**

01597 826375

wyn.richards@powys.gov.uk



County Hall  
Llandrindod Wells  
Powys  
LD1 5LG

17-11-2022

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Mae croeso i chi siarad yn Gymraeg neu yn Saesneg yn y cyfarfod.

Rhowch wybod pa iaith rydych am ei defnyddio erbyn hanner dydd, ddau ddiwrnod gwaith cyn y cyfarfod.

You are welcome to speak Welsh or English in the meeting.

Please inform us of which language you wish to use by noon, two working days before the meeting.

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## AGENDA

<b>1.</b>	<b>APOLOGIES</b>	
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To receive apologies for absence.

<b>2.</b>	<b>DISCLOSURES OF INTEREST</b>	
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To receive any disclosures of interest by Members relating to items to be considered at the meeting.

<b>3.</b>	<b>MINUTES AND ACTION LOG</b>	<b>10.05 AM</b>
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To authorise the Chair to sign the minutes of the previous meeting held as follows:

To receive and consider the Action Log.

(Pages 5 - 18)

<b>4.</b>	<b>ANNUAL GOVERNANCE STATEMENT ASSURANCE</b>	<b>10.20 AM</b>
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To receive and consider the report of the Leader and Portfolio Holder for an Open and Transparent Powys and the Annual Governance Statement.

(Pages 19 - 134)

<b>5.</b>	<b>TREASURY MANAGEMENT - QUARTER 2 REPORT</b>	<b>10.45 AM</b>
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To receive and consider the report of the Cabinet Member for Finance and Corporate Transformation  
(Pages 135 - 152)

<b>6.</b>	<b>CORPORATE FRAUD AND ERROR - QUARTER 3 REPORT</b>	<b>11.10 AM</b>
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To receive and consider the report of the Head of Finance.  
(Pages 153 - 162)

<b>7.</b>	<b>PENSION FUND ACCOUNTS 2021-22</b>	<b>11.40 AM</b>
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To receive and consider the Pension Fund Accounts, ISA260 and Letter of Representation.  
(Pages 163 - 260)

<b>8.</b>	<b>SPRINGING FORWARD WORKFORCE MANAGEMENT</b>	<b>12.05 PM</b>
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To receive and consider the Audit Wales report – Springing Forward Workforce Management”.  
(Pages 261 - 284)

<b>9.</b>	<b>INTERNAL AUDIT ACTIVITY REPORT - QUARTER 2 REPORT</b>	<b>12.30 PM</b>
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To receive and consider the SWAP Quarter 2 report.  
(Pages 285 - 304)

<b>10.</b>	<b>WORKING GROUPS</b>	<b>12.55 PM</b>
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To receive and consider the draft Terms of Reference and proposed membership of the Working Groups.  
(Pages 305 - 314)

<b>11.</b>	<b>WORK PROGRAMME</b>	<b>1.10 PM</b>
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To consider the draft forward work programme (attached) and to identify any additional items for future consideration.  
(Pages 315 - 318)

### **Committee Reflection and Committee Briefing**

13:20 to 13:55

Following the close of the meeting:

1. The Committee is asked to take 5 to 10 minutes to reflect on today’s meeting.
2. The Committee will also receive a presentation about the Integrated Business Planning process which was requested previously.

