

# Governance and Audit Committee

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Meeting Venue

**By Zoom**

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Meeting Date

**Friday, 31 March 2023**

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Meeting Time

**2.00 pm**

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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

24-03-2023

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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>
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**3.1. Minutes**

To authorise the Chair to sign the minutes of the previous meetings held as follows:

20-01-2022

09-02-2023

(Pages 5 - 40)

**3.2. Action Log**

To discuss the Committee's Action Log which will be presented at the meeting.

<b>4.</b>	<b>CORPORATE FRAUD AND ERROR - QUARTER 4 REPORT</b>
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To receive and consider the report of the Head of Finance.  
(Pages 41 - 52)

<b>5.</b>	<b>TREASURY MANAGEMENT - QUARTER 3 REPORT</b>
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To receive and consider the report of the Cabinet Member for Finance and Corporate Transformation.  
(Pages 53 - 80)

<b>6.</b>	<b>SWAP AUDIT PLANNING REPORT QUARTER 1, 2023-24</b>
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To receive and consider the report of the Assistant Director (SWAP).  
(Pages 81 - 88)

<b>7.</b>	<b>AUDIT WALES - OUTLINE AUDIT PLANS</b>
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To receive and consider the Audit Wales Outline Audit Plans in respect of:

- (i) Powys County Council
  - (ii) Powys Pension Fund
- (To Follow)

<b>8.</b>	<b>DEBT POLICY</b>
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To receive and review the Council's debt policies.  
(Pages 89 - 116)

<b>9.</b>	<b>DUPLICATE PAYMENT - WINTER FUEL GRANT</b>
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To receive and consider the report of the Head of Finance.  
(Pages 117 - 120)

<b>10.</b>	<b>RISK DEEP DIVES</b>
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**10.1. Welsh Community Care Information System (WCCIS)**

- (i) To receive and consider an extract of the Strategic Risk Register in relation to WCCIS.
- (ii) To receive and consider a presentation by the Service at the meeting.  
(Pages 121 - 122)

**10.2. Social Care Provider Failure**

- (i) To receive and consider an extract of the Strategic Risk Register in

relation to Social Care Provider Failure.

- (ii) To receive and consider a presentation by the Service at the meeting.

(Pages 123 - 124)

<b>11.</b>	<b>WORKING GROUPS - FEEDBACK REPORTS</b>
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To receive and consider feedback reports from the following Working Groups:

11.1. **HOWPS Working Group**

(Pages 125 - 126)

11.2. **HTR Working Group**

(Pages 127 - 130)

11.3. **Capital Working Group**

(Pages 131 - 132)

<b>12.</b>	<b>FINANCE PANEL - FEEDBACK REPORT</b>
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To receive an oral feedback report from the Committee's representative on the Finance Panel, Gareth Hall.

<b>13.</b>	<b>WORK PROGRAMME</b>
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To consider the forward work programme (attached) and consider whether any additional items should be included.

(Pages 133 - 136)

**Committee Reflection**

Following the close of the meeting, the Committee is asked to take 5 to 10 minutes to reflect on today's meeting.