

# Audit Committee

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Meeting Venue

## Teams

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Meeting Date

**Friday, 4 September 2020**

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Meeting Time

**10.00 am**

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For further information please contact

**Lisa Richards**

01597 826371

[lisa.richards@powys.gov.uk](mailto:lisa.richards@powys.gov.uk)



County Hall  
Llandrindod Wells  
Powys  
LD1 5LG

28 August 2020

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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

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

2.	<b>DECLARATIONS OF INTEREST</b>
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To receive declarations of interest from Members.

3.	<b>AUDIT WALES - WORKFORCE PLANNING</b>
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To consider the report of the Head of Workforce and Organisational Development.

(Pages 3 - 26)

4.	<b>CORPORATE IMPROVEMENT REPORT AND PERFORMANCE CERTIFICATE</b>
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To consider the report of the Head of Transformation and Communications.

(Pages 27 - 36)

<b>5.</b>	<b>INTERNAL AUDIT - ANNUAL REPORT</b>
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To consider the Annual Internal Audit Report.  
(To Follow)

<b>6.</b>	<b>STRATEGIC AND COVID RISK REGISTERS</b>
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To consider the report of the Head of Finance.  
(Pages 37 - 96)

<b>7.</b>	<b>TREASURY MANAGEMENT - ANNUAL REVIEW 2019/20</b>
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To consider the report of the Portfolio Holder for Finance.  
(Pages 97 - 106)

<b>8.</b>	<b>TREASURY MANAGEMENT - QUARTERLY REPORT</b>
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To consider the report of the Portfolio Holder for Finance.  
(Pages 107 - 128)

<b>9.</b>	<b>NEXT MEETING</b>
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The next meeting is scheduled for Tuesday 29 September 2020 to consider the final Statement of Accounts.