

# Governance and Audit Committee

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Meeting Venue  
**Teams Live**

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Meeting Date  
**Friday, 5 November 2021**

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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



County Hall  
Llandrindod Wells  
Powys  
LD1 5LG

29 October 2021

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

<b>3.</b>	<b>MINUTES</b>
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To authorise the Chair to sign the minutes of the previous meeting.  
(Pages 3 - 8)

<b>4.</b>	<b>CORPORATE FRAUD</b>
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To consider the report of the Head of Finance.  
(Pages 9 - 16)

<b>5.</b>	<b>AUDIT WALES FOLLOW UP REVIEW OF SCRUTINY ARRANGEMENTS 2021</b>
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To consider the report of the Portfolio Holder for Corporate Governance,  
Engagement and Regulatory Services

(Pages 17 - 40)

<b>6.</b>	<b>GOVERNANCE AND AUDIT COMMITTEE</b>
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To consider the report of the Head of Legal and Democratic Services  
(Pages 41 - 52)

<b>7.</b>	<b>INTERNAL AUDIT UPDATE Q2</b>
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To consider the Internal Audit Update as at the end of the second quarter.  
(Pages 53 - 64)

<b>8.</b>	<b>TREASURY MANAGEMENT Q2</b>
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To consider the report of the Portfolio Holder for Finance.  
(Pages 65 - 84)

<b>9.</b>	<b>CLOSURE OF ACCOUNTS</b>
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To consider the report of the Head of Finance.  
(Pages 85 - 86)

<b>10.</b>	<b>CAPITAL WORKSTREAM</b>
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10.1. **Capital Governance Framework**

To consider the report of the Head of Finance.  
(Pages 87 - 114)

10.2. **Capital Programme Project Appraisals and Business Cases**

To consider the report of the Head of Finance.  
(Pages 115 - 246)

<b>11.</b>	<b>WORK PROGRAMME</b>
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To consider the forward work programme and whether any additional items should be included.  
(Pages 247 - 248)