

Governance and Audit Committee

Meeting Venue
Teams Live

Meeting Date
Thursday, 10 February 2022

Meeting Time
10.00 am

For further information please contact
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County Hall
Llandrindod Wells
Powys
LD1 5LG

3 February 2022

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.

AGENDA

1.	APOLOGIES
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To receive apologies for absence.

2.	DECLARATIONS OF INTEREST
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To receive declarations of interest from Members.

3.	AUDIT WALES - FINANCIAL SUSTAINABILITY
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To consider the Audit Wales report and the Authority's response.
(Pages 3 - 18)

4.	AUDIT WALES - WORK PLAN UPDATE
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To consider the Audit Wales report.
(Pages 19 - 40)

5.	21ST CENTURY SCHOOL PROGRAMME GATEWAY REVIEW FINDINGS
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To consider the report of the Portfolio Holder for Education.
(Pages 41 - 60)

6.	SWAP - INTERNAL AUDIT ACTIVITY Q3
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To consider the Internal Audit Activity report for Q3.
(Pages 61 - 74)

7.	TREASURY MANAGEMENT
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To consider the report of the Portfolio Holder for Finance.
(Pages 75 - 96)

8.	CLOSURE OF ACCOUNTS
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To consider the report of the Head of Finance.
(Pages 97 - 98)

9.	CAPITAL WORKSTREAMS WORKING GROUP
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To consider the report of the Capital Workstreams Working Group.
(Pages 99 - 104)

10.	ANNUAL REPORT
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The Chair to provide an update on the Committee's Annual Report.

11.	WORK PROGRAMME
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To consider the forward work programme and whether any additional items should be included.
(Pages 105 - 106)

12.	ACCESS TO INFORMATION
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RESOLVED to exclude the public for the following item of business on the grounds that there would be disclosure to them of exempt information under category 3 of The Local Authorities (Access to Information) (Variation) (Wales) Order 2007).

13.	COUNTY COUNCIL DEBT
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To consider the report of the Head of Finance.
(To Follow)