

Governance and Audit Committee

Meeting Venue

By Zoom

Meeting Date

Friday, 29 July 2022

Meeting Time

10.30 am

For further information please contact

Wyn Richards

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County Hall
Llandrindod Wells
Powys
LD1 5LG

21-07-2022

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

3.	MINUTES
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To authorise the Chair to sign the minutes of the previous meeting held as follows:
13-06-2022

- Matters Arising

(To Follow)

4.	TREASURY MANAGEMENT QUARTER 1 REPORT
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To receive and consider the report of the Cabinet Member for Finance and Corporate Transformation.

(Pages 5 - 22)

5.	SWAP REPORTS
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5.1. **Internal Audit Progress Report - Quarter 1**

To receive and consider the report of the Assistant Director (Powys), SWAP.

(Pages 23 - 46)

5.2. **Annual Audit Opinion**

To receive and consider the report of the Assistant Director (Powys) SWAP.

(Pages 47 - 66)

6.	AUDIT WALES REPORTS
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6.1. **Audit Wales - Audit Plans**

To receive and consider the:

- 2022 Audit Plan for Powys County Council; and
- 2022 Audit Plan for the Powys Pension Fund

(Pages 67 - 92)

6.2. **Audit Wales - Powys Annual Audit Summary**

To receive and consider the Audit Wales – Powys Annual Audit Summary.

(Pages 93 - 108)

7.	MONITORING AND REVIEW OF RISING ENERGY COSTS, OTHER COST IMPLICATIONS AND SUPPLY CHAIN ISSUES
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To receive and consider the report of the Head of Finance.

(Pages 109 - 114)

8.	COMMITTEE SELF ASSESSMENT AND ACTION PLAN
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To receive and consider the report of the Head of Finance.

(To Follow)

9.	WORKING GROUPS
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The Committee is requested to establish the following Working Groups:

- Capital Working Group
- HTR (Highways, Transport and Recycling) Working Group
- Internal Audit Report Working Group (review audit plan)
- Representatives for HOWPS Working Group (Economy, Residents and Communities Scrutiny Committee).

The Committee determined at its meeting on 13-06-22 that there should be a minimum of 1 Lay member and 1 Councillor on each working group. In addition Working groups would be between 3 to 5 Members in total as a guide.

10.	WORK PROGRAMME
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- (a) To consider the forward work programme (attached)
- (b) To consider any items for inclusion on the forward work programme for discussion at the next meeting or a future meeting.

(Pages 115 - 118)

Committee Reflection

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