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AGENDA

Committee	GOVERNANCE AND AUDIT COMMITTEE
Date and Time of Meeting	TUESDAY, 26 MARCH 2024, 2.00 PM
Venue	COMMITTEE ROOM 4 - MULTI LOCATION MEETING
Membership	Gavin McArthur (Chairperson) David Price, Dr. Janet Wademan, Chris Burns, Ahmed, Carr, Goodway, Lewis, Moultrie, Palmer and Williams

*Time
approx.*

1 Apologies for Absence

To receive apologies for absence.

2 Declarations of Interest

To be made at the start of the agenda item in question, in accordance with the Members' Code of Conduct.

3 Minutes (Pages 5 - 18)

To approve as a correct record the minutes of the meeting held on 23 January 2024.

4 Directorate Control Environment Update (Pages 19 - 44)

2.10 pm

Neil Hanratty – Update on Directorate Control Environment for Economic Development

5 Statement of Accounts

2.40 pm

5.1 Audited Statement of Accounts 2022/23 - Cardiff Council including; Cardiff Harbour Authority & Trust Funds and ISA 260 and Audited Statement of Accounts 2022/23 for Cardiff Council including; Cardiff Harbour Authority & Trust Fund (Pages 45 - 236)

6 Finance

3.00 pm

This document is available in Welsh / Mae'r ddogfen hon ar gael yn Gymraeg

- 6.1 Financial Update including Resilience Issues (*Pages 237 - 250*)
- 6.2 Statement of Accounts 2023/24: Accounting Policies and Timescales (*Pages 251 - 304*)

BREAK - 3.25pm

- 7 **Internal Audit** 3.30 pm
 - 7.1 Audit and Investigation Team - Progress Update (*Pages 305 - 334*)
 - 7.2 Audit Charter and Audit Plan 2024/25 (*Pages 335 - 376*)
- 8 **Governance and Risk Management** 3.55 pm
 - 8.1 Corporate Risk Management (Q3) (*Pages 377 - 408*)
- 9 **Treasury Management** 4.10 pm
 - 9.1 Treasury Management Strategy 2024/25 (*Pages 409 - 448*)
 - 9.2 Treasury Management Practices (*Pages 449 - 536*)
- 10 **Outstanding Actions** (*Pages 537 - 538*) 4.30 pm
- 11 **Correspondence** (*Pages 539 - 554*)
- 12 **Work Programme Update** (*Pages 555 - 556*) 4.35 pm
- 13 **Urgent Items (if any)**
- 14 **Date of next meeting**

The next meeting is scheduled for 9 July 2024 to be confirmed in May 2024 Council.

D Marles

Interim Monitoring Officer

Date: Wednesday, 20 March 2024

Contact: Graham Porter, 02920 873401, g.porter@cardiff.gov.uk

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