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Cardiff
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AGENDA

Committee	AUDIT COMMITTEE
Date and Time of Meeting	TUESDAY, 8 SEPTEMBER 2020, 2.00 PM
Venue	REMOTE MEETING VIA MS TEAMS
Membership	D. Hugh Thomas (Chairperson), Gavin McArthur, David Price <i>Ian Arundale (in a period of approved leave of absence)</i> Councillors Cunnah, Goodway, Howells, Lister, McKerlich, Simmons, Singh and Williams

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 3 - 10)

To approve as a correct record the minutes of the meeting held on 28 July 2020.

4 Finance

4.1 Financial Update including Resilience Issues

4.2 Draft Statement of Accounts for 2019-20 and Audit Update (Pages 11 - 212) includes:

- Draft Statement of Accounts 2019/20 for Cardiff Council including Cardiff Harbour Authority and Trust Funds
- Draft Statement of Accounts 2019/20 for Cardiff and Vale of Glamorgan Pension Fund

5 Audit Wales

5.1 Audit Wales Activity/Report Progress Update (Pages 213 - 216)

COMFORT BREAK - 3.00pm

- 5.2 Counter-Fraud National Report: 'Raising Our Game - Tackling Fraud in Wales'
(Pages 217 - 290)
- 6 **Internal Audit**
- 6.1 Counter-Fraud Annual Report 2019/20 (Pages 291 - 324)
- 7 **Treasury Management**
- 7.1 Performance Report (Pages 325 - 330)
- 7.2 Annual Report (Pages 331 - 362)
- 8 **Outstanding Actions** (Pages 363 - 364)
- 9 **Correspondence** (Pages 365 - 368)
- 10 **Work Programme Update** (Pages 369 - 370)
- 11 **Urgent Items (if any)**
- 12 **Date of next meeting**

The next meeting will be held on 17 November 2020.
(subject to approval by Council on 24 September 2020)

Davina Fiore
Director Governance & Legal Services
Date: Wednesday, 2 September 2020
Contact: Graham Porter,
02920 873401, g.porter@cardiff.gov.uk

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