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AGENDA

Committee GOVERNANCE AND AUDIT COMMITTEE

Date and Time of Meeting TUESDAY, 28 SEPTEMBER 2021, 2.00 PM

Venue REMOTE VIA MS TEAMS

Membership Hugh Thomas (Chairperson)
Gavin McArthur and David Price
Councillors Cowan, Cunnah, Goodway, Howells, K Jones, Simmons,
Singh 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 - 16)

To approve as a correct record the minutes of the previous meeting.

4 Davina Fiore, Director of Legal, Governance and Monitoring Officer - Update on Directorate Control Environment (Pages 17 - 56) 2.05 pm

5 Internal Audit 2.30 pm

5.1 Counter-Fraud Annual Report 2020/21 (Pages 57 - 108)

6 Finance 2.45 pm

6.1 Financial Update including Resilience Issues (Pages 109 - 114)

7 Performance 2.55 pm

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

- 7.1 Planning and Performance Framework - Update and Overview on the Role of Governance and Audit Committee (*Pages 115 - 144*)
- 8 **Treasury Management** 3.25 pm
- 8.1 Treasury Management Annual Report (*Pages 145 - 176*)
- 9 **Outstanding Actions** (*Pages 177 - 178*) 3.40 pm
- 10 **Correspondence**
- 11 **Work Programme Update** (*Pages 179 - 180*)
- 12 **Urgent Items (if any)**
- 13 **Date of next meeting**

The next meeting is scheduled for 19 October 2021 (tbc).

Davina Fiore

Director Governance & Legal Services

Date: Wednesday, 22 September 2021

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

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