



County Hall  
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## AGENDA

**Committee** GOVERNANCE AND AUDIT COMMITTEE

**Date and Time of Meeting** TUESDAY, 15 MARCH 2022, 4.30 PM

**Venue** REMOTE VIA MS TEAMS

**Membership** Hugh Thomas (Chairperson)  
Gavin McArthur, David Price, Janet Wademan

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 meeting held on 25 January 2022.

**4 Update on Directorate Control Environment** (Pages 17 - 56)

4.35 pm

Melanie Godfrey, Director of Education and Lifelong Learning

**5 Finance**

5.00 pm

**5.1** Financial Update including Resilience Issues (Pages 57 - 66)

**5.2** Statement of Accounts 2021/22: Accounting Policies and Timescales (Pages 67 - 116)

- 6 Governance and Risk Management** 5.20 pm
- 6.1 Corporate Risk Management (Q3) *(Pages 117 - 148)*
- 6.2 Update on the roles of Governance and Audit Committee and Scrutiny Committees *(Pages 149 - 152)* 5.30 pm
- Comfort Break 5.40pm**
- 7 Internal Audit** 5.45 pm
- 7.1 Audit and Investigation Team Progress Update *(Pages 153 - 226)*
- 7.2 Internal Audit Charter and Audit Plan 2022/23 *(Pages 227 - 274)*
- 8 Treasury Management** 6.10 pm
- 8.1 Treasury Management Practices *(Pages 275 - 364)*
- 9 Outstanding Actions** *(Pages 365 - 366)* 6.20 pm
- 10 Correspondence** *(Pages 367 - 368)*
- 11 Work Programme Update** *(Pages 369 - 370)*
- 12 Urgent Items (if any)**
- 13 Date of next meeting**

The next meeting is scheduled for 19 July 2022  
(subject approval by Council in May)

**Davina Fiore**

**Director Governance & Legal Services**

Date: Wednesday, 9 March 2022

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

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