



County Hall
Cardiff
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AGENDA

Committee	GOVERNANCE AND AUDIT COMMITTEE
Date and Time of Meeting	TUESDAY, 15 NOVEMBER 2022, 1.00 PM
Venue	COMMITTEE ROOM 4, COUNTY HALL – MULTI LOCATION
Membership	Hugh Thomas (Chairperson) Gavin McArthur, David Price, Dr. Janet Wademan, Councillors Ahmed, Carr, Goodway, Lewis, Moultrie, Palmer, Waldron 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 - 12)**
To approve as a correct record the minutes of the meeting held on 27 September 2022.
- 4 Draft Audited Statement of Accounts - Cardiff and Vale of Glamorgan Pension Fund (Pages 13 - 68)** 1.05 pm
ISA 260 and Audited Statement of Accounts 2021/22 for the Cardiff & Vale of Glamorgan Pension Fund
- 5 Finance** 1.20 pm
- 5.1 Financial Update Including Resilience Issues (Pages 69 - 76)**

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| 6 | Treasury Management | 1.35 pm |
| 6.1 | Half Year Report <i>(Pages 77 - 106)</i> | |
| 7 | Update on Childrens Services Directorate Control Environment
<i>(Pages 107 - 138)</i> | 1.45 pm |
| 8 | Outstanding Actions and Recommendations <i>(Pages 139 - 140)</i> | 2.20 pm |
| 9 | Correspondence <i>(Pages 141 - 142)</i> | |
| 10 | Work Programme Update <i>(Pages 143 - 144)</i> | |
| 11 | Urgent Items (if any) | |
| 12 | Date of next meeting | |

The next meeting is scheduled for 29 November 2022

Davina Fiore

Director Governance & Legal Services

Date: Wednesday, 9 November 2022

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

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