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AGENDA

Committee GOVERNANCE AND AUDIT COMMITTEE

Date and Time of Meeting TUESDAY, 24 JANUARY 2023, 4.30 PM

Venue COMMITTEE ROOM 4 - COUNTY HALL

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 - 20)

To approve as a correct record the minutes of the meetings held on 15 November and 29 November 2022.

4 Update on Education & Lifelong Learning Directorate Control Environment - to follow 4.35 pm

Melanie Godfrey, Director Education & Lifelong Learning

5 Finance 5.05 pm

5.1 Financial Update including Resilience Issues (Pages 21 - 28)

6 Audit Wales 5.15 pm

6.1 AW Work Programme and Timetable Update (Pages 29 - 44)

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

- 7 Internal Audit** 5.25 pm
- 7.1 Audit and Investigation Team - Progress Update (*Pages 45 - 114*)
- 7.2 Draft Internal Audit Charter and Summary Audit Plan 2023/24 (*Pages 115 - 146*)
- 8 Performance** 5.50 pm
- 8.1 Mid-Year Self-Assessment Report Update (*Pages 147 - 148*)
- 9 Treasury Management** 6.05 pm
- 9.1 Draft Treasury Management Strategy 2023/24 (*Pages 149 - 188*)
- 10 Outstanding Actions** (*Pages 189 - 190*) 6.15 pm
- 11 Correspondence** (*Pages 191 - 192*)
- 12 Work Programme Update** (*Pages 193 - 194*)
- 13 Urgent Items (if any)**
- 14 Date of next meeting**
- Evaluation and Training Session
- The Committee's Annual Workshop and a Treasury Management Training session are scheduled for 31 January 2023, 1:00 - 4:30pm, Committee Room 4.
- The next meeting is scheduled for 21 March 2023.

Davina Fiore

Director Governance & Legal Services

Date: Wednesday, 18 January 2023

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

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