



County Hall
Cardiff
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AGENDA

Committee	GOVERNANCE AND AUDIT COMMITTEE
Date and Time of Meeting	TUESDAY, 21 MARCH 2023, 1.30 PM (PLEASE NOTE REVISED START TIME)
Venue	COMMITTEE ROOM 4 - COUNTY HALL, MULTI-LOCATION MEETING
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 24 January 2023.
- 4 Appointment of an Independent Member to the Governance and Audit Committee (Pages 13 - 20)** 2.05 pm
- 5 Internal Audit** 1.45 pm
- 5.1 Audit and Investigation Team - Progress Update (Pages 21 - 52)**
- 5.2 Audit Charter and Audit Plan 2023/24 (Pages 53 - 92)**

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

5.3	Public Sector Internal Audit Standards (PSIAS) Peer Assessment / External Quality Assessment <i>(Pages 93 - 132)</i>	3.55 pm
6	Update on Adults, Housing & Communities Directorate Control Environment <i>(Pages 133 - 214)</i>	2.15 pm
	Jane Thomas, Director Adults, Housing and Communities	
7	ISA 260 and Audited Statement of Accounts 2021/22 <i>(Pages 215 - 440)</i>	2.45 pm
	ISA 260 and Audited Statement of Accounts 2021/22 for Cardiff Council including; Cardiff Harbour Authority & Trust Funds	
8	Finance	3.05 pm
8.1	Financial Update including Resilience Issues <i>(Pages 441 - 452)</i>	
Comfort Break 3.15pm		
8.2	Statement of Accounts 2022/23: Accounting Policies and Timescales <i>(Pages 453 - 504)</i>	
9	Governance and Risk Management	3.35 pm
9.1	Corporate Risk Management (Q3) <i>(Pages 505 - 534)</i>	
9.2	Recommendation Tracker - Reports of External Review Bodies <i>(Pages 535 - 546)</i>	
10	Treasury Management	3.55 pm
10.1	Treasury Management Practices <i>(Pages 547 - 638)</i>	
11	Outstanding Actions <i>(Pages 639 - 640)</i>	4.10 pm
12	Correspondence <i>(Pages 641 - 642)</i>	
13	Work Programme Update <i>(Pages 643 - 644)</i>	
14	Urgent Items (if any)	
15	Date of next meeting	
	The next meeting is scheduled for 11 July (subject to Full Council in May 2023)	
16	Chairman's Closing Remarks	

Davina Fiore

Director Governance & Legal Services

Date: Wednesday, 15 March 2023

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

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