



County Hall
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AGENDA

Committee	GOVERNANCE AND AUDIT COMMITTEE	
Date and Time of Meeting	TUESDAY, 24 OCTOBER 2023, 2.00 PM	
Venue	COMMITTEE ROOM 4 - MULTI LOCATION MEETING	
Membership	Gavin McArthur (Chairperson) David Price, Dr. Janet Wademan, Chris Burns, Councillors Ahmed, Carr, Goodway, Lewis, Moultrie, Palmer and Williams	
		<i>Time approx.</i>
1	Apologies for Absence	2.00 pm
	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 (<i>Pages 5 - 14</i>)	
	To approve as a correct record the minutes of the meeting held on 11 July 2023..	
4	Finance	2.05 pm
4.1	Financial Update including Resilience Issues (<i>Pages 15 - 24</i>)	
5	Internal Audit	2.20 pm
5.1	Counter-Fraud Annual Report 2022/23 (<i>Pages 25 - 66</i>)	
6	Audit Wales	2.35 pm
6.1	Cardiff and Vale Pension Fund - Detailed Audit Plan 2023 (<i>Pages 67 - 84</i>)	

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

- 6.2 AW Work Programme and Timetable Update (*Pages 85 - 116*)
- 7 **Statement of Accounts** 2.55 pm
- 7.1 Audited Statement of Accounts - Cardiff & Vale of Glamorgan Pension Fund (*Pages 117 - 172*)
- ISA 260 and Audited Statement of Accounts 2022/23 for Cardiff & Vale of Glamorgan Pension Fund
- 8 **Performance** 3.10 pm
- 8.1 Council Complaints and Compliments - Arrangements and Annual Report 2022/23 (*Pages 173 - 230*)
- 9 **Governance and Risk Management** 3.30 pm
- 9.1 Recommendation Tracker - Reports of External Review Bodies (*Pages 231 - 242*)
- 10 **Treasury Management** 3.45 pm
- 10.1 Treasury Management Annual Report (*Pages 243 - 274*)
- 11 **Outstanding Actions** (*Pages 275 - 276*) 3.50 pm
- 12 **Correspondence** (*Pages 277 - 280*)
- 13 **Work Programme Update** (*Pages 281 - 282*)
- 14 **Urgent Items (if any)**
- 15 **Date of next meeting**

The next meeting is scheduled for 28 November 2023

Davina Fiore

Director Governance & Legal Services

Date: Wednesday, 18 October 2023

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

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