



Contact Officer:
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To: Cllr Chris Dolphin (Chairman)

Councillors: Janet Axworthy, Geoff Collett, Andy Dunbobbin, Patrick Heesom,
Paul Johnson and Arnold Woolley

Co-opted Members:

Sally Ellis and Allan Rainford

21 January 2020

Dear Sir/Madam

You are invited to attend a meeting of the Audit Committee which will be held at 10.00 am on Wednesday, 29th January, 2020 in the Clwyd Committee Room, County Hall, Mold CH7 6NA to consider the following items

A G E N D A

1 APOLOGIES

Purpose: To receive any apologies.

2 DECLARATIONS OF INTEREST (INCLUDING WHIPPING DECLARATIONS)

Purpose: To receive any Declarations and advise Members accordingly.

3 MINUTES (Pages 3 - 12)

Purpose: To confirm as a correct record the minutes of the meeting on 20 November 2019.

4 TREASURY MANAGEMENT STRATEGY 2020/21 AND TREASURY MANAGEMENT QUARTER 3 UPDATE 2019/20 (Pages 13 - 56)

Report of Corporate Finance Manager -

Purpose: To recommend to Cabinet and Council the 2020/21 Treasury Management Strategy, 2019/20-2021/22 Treasury Management Policy, Practices and Schedules. Quarterly update on matters relating to the Council's Treasury Management Policy, Strategy and Practices 2019/20.

5 **WALES AUDIT OFFICE (WAO) - ANNUAL AUDIT LETTER 2018/19** (Pages 57 - 64)

Report of Corporate Finance Manager -

Purpose: The letter summarises the key messages arising from the Auditor General for Wales' statutory responsibilities under the Public Audit (Wales) Act 2004, and reporting responsibilities under the Code of Audit Practice for the financial year 2018/19.

6 **CODE OF CORPORATE GOVERNANCE** (Pages 65 - 94)

Report of Chief Executive -

Purpose: To endorse the review of the Code of Corporate Governance.

7 **FINANCIAL PROCEDURE RULES** (Pages 95 - 218)

Report of Corporate Finance Manager - Cabinet Member for Finance

Purpose: To provide Audit Committee with updated Financial Procedure Rules for recommendation to County Council.

8 **INTERNAL AUDIT PROGRESS REPORT** (Pages 219 - 272)

Report of Internal Audit Manager -

Purpose: To present to the Committee an update on the progress of the Internal Audit Department.

9 **ACTION TRACKING** (Pages 273 - 276)

Report of Internal Audit Manager -

Purpose: To inform the Committee of the actions resulting from points raised at previous Audit Committee meetings.

10 **FORWARD WORK PROGRAMME** (Pages 277 - 284)

Report of Internal Audit Manager -

Purpose: To consider the Forward Work Programme of the Internal Audit Department.

Yours faithfully



Robert Robins
Democratic Services Manager