

Gareth Owens LL.B Barrister/Bargyfreithiwr
Chief Officer (Governance)
Prif Swyddog (Llywodraethu)



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To: Sally Ellis (Chair)

Councillors: Bernie Attridge, Glyn Banks, Allan Marshall, Ryan McKeown,
Andrew Parkhurst and Linda Thomas

Co-opted Members:

Allan Rainford and Rev Brian Harvey

8 November 2022

Dear Sir/Madam

NOTICE OF REMOTE MEETING
GOVERNANCE AND AUDIT COMMITTEE
MONDAY, 14TH NOVEMBER, 2022 at 10.00 AM

Yours faithfully

Steven Goodrum
Democratic Services Manager

The meeting will be live streamed onto the Council's website. The live streaming will stop when any confidential items are considered. A recording of the meeting will also be available, shortly after the meeting at <https://flintshire.public-i.tv/core/portal/home>

If you have any queries regarding this, please contact a member of the Democratic Services Team on 01352 702345.

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 5 - 12)

Purpose: To confirm as a correct record the minutes of the meeting held on 28 September 2022.

4 **UPDATE ON THE STATEMENT OF ACCOUNTS 2021/22** (Pages 13 - 18)

Report of Corporate Finance Manager -

Purpose: To provide an update on the Statement of Accounts for 2021/22.

5 **TREASURY MANAGEMENT MID-YEAR REVIEW 2022/23 AND QUARTER 2 UPDATE** (Pages 19 - 44)

Report of Corporate Finance Manager -

Purpose: To present the draft Treasury Management Mid-year Review 1st April-30th September 2022 for comments and recommendation for approval to Cabinet.

6 **ASSET DISPOSAL AND CAPITAL RECEIPTS GENERATED 2021/22** (Pages 45 - 52)

Report of Corporate Manager – Capital Programme & Assets -

Purpose: To report on asset disposals and capital received generated during 2021/22.

7 **FINANCIAL PROCEDURE RULES** (Pages 53 - 174)

Report of Corporate Finance Manager - Cabinet Member for Finance, Inclusion, Resilient Communities including Social Value and Procurement

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

8 **RISK MANAGEMENT FRAMEWORK** (Pages 175 - 194)

Report of Internal Audit, Performance and Risk Manager -

Purpose: To be assured that the updated risk management framework is comprehensive and functional.

9 **GOVERNANCE & AUDIT COMMITTEE ANNUAL REPORT** (Pages 195 - 230)

Report of Chair of the Governance & Audit Committee -

Purpose: To report on activities of the Committee during 2021/22.

10 **ACTION TRACKING** (Pages 231 - 236)

Report of Internal Audit, Performance and Risk Manager -

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

11 **FORWARD WORK PROGRAMME** (Pages 237 - 242)

Report of Internal Audit, Performance and Risk Manager -

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

LOCAL GOVERNMENT (ACCESS TO INFORMATION) ACT 1985 - TO CONSIDER THE EXCLUSION OF THE PRESS AND PUBLIC

The following item is considered to be exempt by virtue of Paragraph(s) 12, 13 of Part 4 of Schedule 12A of the Local Government Act 1972 (as amended).

The report contains information relating to individuals and the public interest in not revealing the information outweighs the public interest in releasing it.

12 **MAES GWERN CONTRACTUAL ARRANGEMENTS** (Pages 243 - 256)

Report of Chief Officer (Housing and Communities) - Cabinet Member for Housing and Regeneration

Purpose: To provide an update on progress with the action plan.

Please note that there may be a 10 minute adjournment of this meeting if it lasts longer than two hours