

To: Members of the Corporate  
Governance Committee

Date: 26 August 2014

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Dear Councillor

You are invited to attend a meeting of the **CORPORATE GOVERNANCE COMMITTEE** to be held at **10.00 am** on **WEDNESDAY, 3 SEPTEMBER 2014** in **CONFERENCE ROOM 1B, COUNTY HALL, RUTHIN.**

Yours sincerely

G. Williams  
Head of Legal and Democratic Services

## **AGENDA**

### **PART 1 - THE PRESS AND PUBLIC ARE INVITED TO ATTEND THIS PART OF THE MEETING**

#### **1 APOLOGIES**

#### **2 DECLARATION OF INTERESTS**

Members to declare any personal or prejudicial interests in any business identified to be considered at this meeting.

#### **3 URGENT MATTERS**

Notice of items, which in the opinion of the Chair should be considered at the meeting as a matter of urgency pursuant to Section 100B(4) of the Local Government Act 1972.

#### **4 MINUTES (Pages 5 - 16)**

To receive the minutes of the Corporate Governance Committee meeting held on 2<sup>nd</sup> July, 2014.

**5 BLESSED EDWARD JONES RC HIGH SCHOOL - UPDATE** (Pages 17 - 24)

To consider a report by the Head of Internal Audit, which report provides the details of Internal Audit's follow up work at Blessed Edward Jones School following its initial report in October 2013 and first follow up report in June 2014 (copy enclosed).

**6 BUDGET PROCESS 2015/16** (Pages 25 - 28)

To consider a report by the Head of Finance and Assets, which provides an update on the process to deliver the revenue budget for 2015/16 (copy enclosed).

**7 CORPORATE GOVERNANCE COMMITTEE ANNUAL REPORT**

To receive a verbal report from the Chair of the Corporate Governance Committee.

**8 TREASURY MANAGEMENT ANNUAL REPORT 1 - 2014/15** (Pages 29 - 48)

To consider a report by the Head of Finance and Assets, on the Treasury Management activities (copy enclosed).

**9 PROCUREMENT OF CONSTRUCTION SERVICES - UPDATE** (Pages 49 - 70)

To consider a report by the Head of Internal Audit, on Internal Audit's follow up work of Procurement of Construction Services following its initial report in October 2013 and the Wales Audit Office's (WAO) report of March 2014 (copy enclosed).

**10 REPORT ON ARM'S LENGTH COMPANIES** (Pages 71 - 100)

To consider a report by the Head of Internal Audit, which provides details of the Head of Internal Audit's preliminary work and report on an assessment framework for the Council to gain assurance on governance and performance from its 'arms-length' organisations (copy enclosed).

**11 STRATEGIC HUMAN RESOURCES INTERNAL AUDIT REPORT - UPDATE** (Pages 101 - 118)

To consider a report by the Head of Internal Audit, which provides details of Internal Audit's latest work in Strategic HR, following its initial report in August 2012 and previous follow up reports (copy enclosed).

**12 INTERNAL AUDIT PROGRESS REPORT (Pages 119 - 184)**

To consider a report by the Head of Internal Audit (copy enclosed) which provides updates on Internal Audit's latest progress in terms of its service delivery, assurance provision, reviews completed, performance and effectiveness in driving improvement.

**13 FEEDBACK ON CORPORATE EQUALITIES MEETING**

To receive a verbal report from Councillor M.L. Holland on the Corporate Equalities meeting.

**14 CORPORATE GOVERNANCE COMMITTEE WORK PROGRAMME (Pages 185 - 188)**

To consider the Committee's forward work programme (copy enclosed).

**PART 2 - CONFIDENTIAL ITEMS**

It is recommended in accordance with Section 100A(4) of the Local Government Act 1972, that the Press and Public be excluded from the meeting during consideration of the following item of business because it is likely that exempt information (as defined in paragraph "14 and 15" of Part 4 of Schedule 12A of the Act) would be disclosed.

**15 COUNTY HALL - PFI (Pages 189 - 196)**

To consider a confidential report by the Head of Finance and Assets, on the progress of negotiations on the future of the Ruthin PFI contract, and the risks and process to completion (copy enclosed).

**MEMBERSHIP**

**Councillors**

Joan Butterfield  
Stuart Davies  
Peter Duffy

Martyn Holland  
Gwyneth Kensler  
Jason McLellan

**Lay Member**

Paul Whitham

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