

To: Members of the Corporate
Governance Committee

Date: 23 September 2015

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Dear Councillor

You are invited to attend a meeting of the **CORPORATE GOVERNANCE COMMITTEE** to be held at **9.30 am** on **MONDAY, 28 SEPTEMBER 2015** in **CONFERENCE ROOM 1A, COUNTY HALL, RUTHIN.**

Yours sincerely

G. Williams
Head of Legal, HR and Democratic Services

AGENDA

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 - 20)

To receive the minutes of the Corporate Governance Committee meeting held on the 27th July, 2015.

5 CORPORATE SAFEGUARDING (Pages 21 - 46)

To consider a report by the Head of Internal Audit (copy enclosed) on a recent Internal Audit report on Corporate Safeguarding that received a 'Low' assurance rating.

- 6 PROCUREMENT TRANSFORMATION PROGRAMME** (Pages 47 - 64)
To consider a report by the Programme Manager Procurement (copy enclosed) on the Procurement Transformation Programme.
- 7 BUDGET PROCESS 2015/16** (Pages 65 - 74)
To consider a report by the Chief Finance Officer, which provides an update on the process to deliver the revenue budget for 2016/17 (copy enclosed).
- 8 APPROVAL OF STATEMENT OF ACCOUNTS 2014/15** (Pages 75 - 252)
To consider a report by the Chief Finance Officer (copy enclosed) on the Statement of Accounts 2014/15.
- 9 ANNUAL TREASURY MANAGEMENT REPORT 2014/15 - UPDATE 2015/16** (Pages 253 - 276)
To consider a report by the Chief Finance Officer (copy enclosed) on the Treasury Management activities (copy enclosed).
- 10 YOUR VOICE ANNUAL REPORT** (Pages 277 - 286)
To consider a report by the Corporate Complaints Officer (copy enclosed) which provides an overview of the feedback received via Denbighshire's customer feedback policy "Your Voice" during the period 01.04.14 – 31.03.15.
- 11 MONITORING OF COUNCIL FUNDED SERVICE PROVIDERS** (Pages 287 - 302)
To consider a report by the Head of Business Improvement and Modernisation (copy enclosed) which provides the Committee with an opportunity to comment on and contribute to the draft framework for setting up and monitoring Council Funded Service Providers.
- 12 CORPORATE GOVERNANCE COMMITTEE WORK PROGRAMME** (Pages 303 - 308)
To consider the Committee's forward work programme (copy enclosed).

MEMBERSHIP

Councillors

Ann Davies
Stuart Davies
Peter Duffy

Alice Jones
Jason McLellan
Barry Mellor

Lay Member

Paul Whitham

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