

To: Members of the Corporate
Governance Committee

Date: 22 January 2016

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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 **WEDNESDAY, 27 JANUARY 2016** in **CONFERENCE ROOM 1A, COUNTY HALL, RUTHIN.**

Yours sincerely

G. Williams
Head of Legal, HR 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 - 12)

To receive the minutes of the Corporate Governance Committee meeting held on the 18th November, 2015.

PART 2 - CONFIDENTIAL ITEM

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 "12 and 15") of Part 4 of Schedule 12A of the Act would be disclosed.

5 YSGOL MAIR RHYL- FINANCIAL RECOVERY PLAN (Pages 13 - 18)

To consider a confidential report by the Head of Internal Audit (copy enclosed) which provides details of Ysgol Mair's Financial Recovery Plan.

PART I

6 BUDGET PROCESS 2015/16 (Pages 19 - 24)

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).

7 TREASURY MANAGEMENT REPORT (Pages 25 - 54)

To consider a report by the Chief Finance Officer (copy enclosed) on the Councils TM functions and activities, and outlines the likely impact of the Corporate Plan on the strategy and on the Prudential Indicators.

8 CORPORATE GOVERNANCE COMMITTEE SELF EVALUATION REPORT (Pages 55 - 70)

To receive a presentation from the Head of Internal Audit.

9 CORPORATE FLEET MANAGEMENT - INTERNAL AUDIT REPORT

To receive a verbal report by the Head of Internal Audit.

10 CORPORATE GOVERNANCE COMMITTEE WORK PROGRAMME (Pages 71 - 74)

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

MEMBERSHIP

Councillors

Ann Davies
Stuart Davies
Peter Duffy

Alice Jones
Jason McLellan

Lay Member

Paul Whitham

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