

To: Members of the Corporate
Governance Committee

Date: 21 September 2016

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Dear Committee Member

You are invited to attend a meeting of the **CORPORATE GOVERNANCE COMMITTEE** to be held at **9.30 am** on **WEDNESDAY, 28 SEPTEMBER 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 - 14)

To receive the minutes of the Corporate Governance Committee meeting held on the 13th July, 2016 (copy attached).

5 BUDGET PROCESS 2017/18 (Pages 15 - 20)

To consider a report by the Head of Finance (copy attached) which provides an update on the process to deliver the revenue budget for 2017/18.

6 DENBIGHSHIRE AUDIT ENQUIRIES LETTER (Pages 21 - 40)

To consider a report by the Chief Accountant (copy attached) to introduce the Audit Enquiries Letter and the Council's response to those enquiries.

7 APPROVAL OF THE STATEMENT OF ACCOUNTS (Pages 41 - 210)

To consider a report by the Chief Accountant (copy attached) on the Statement of Accounts 2015/16.

8 ESTYN REPORT ON GWE REGIONAL CONSORTIUM (Pages 211 - 228)

To consider a verbal report by the Head of Education regarding the Estyn Report on GwE Regional Consortium.

9 CORPORATE SAFEGUARDING - UPDATE REPORT (Pages 229 - 248)

To consider a report by the Head of Internal Audit (copy attached) which provides an update on progress in implementing the action plan that accompanied the Internal Audit report on Corporate Safeguarding in August 2015.

10 YSGOL MAIR RHYL - INTERNAL AUDIT UPDATE REPORT (Pages 249 - 256)

To consider a report by Head of Internal Audit (copy attached) which provides an update on the Internal Audit report action plan for Ysgol Mair.

11 FLEET MANAGEMENT - UPDATE REPORT (Pages 257 - 270)

To consider a report by the Head of Internal Audit (copy attached) which provides an update on progress in implementing the action plan that accompanied the Internal Audit report on Corporate Fleet Management in October 2015.

12 CORPORATE GOVERNANCE COMMITTEE WORK PROGRAMME (Pages 271 - 274)

To consider the committee's forward work programme (copy attached).

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

13 INTERNAL AUDIT REPORT - PARKING SERVICES (Pages 275 - 294)

To consider a report by the Head of Internal Audit (copy attached) which provides details of a recent Internal Audit report on Parking Services that received a “Low” Assurance rating.

14 INTERNAL AUDIT OF INFORMATION MANAGEMENT AND IT MANAGEMENT IN SCHOOLS (Pages 295 - 324)

To consider a report by the Head of Internal Audit (copy attached) which provides details of a recent Internal Audit report on Information Management and IT Management in Schools that received a “Low” Assurance rating.

MEMBERSHIP

Councillors

Stuart Davies
Peter Duffy
Martyn Holland

Alice Jones
Jason McLellan (Chair)
Win Mullen-James (Vice-Chair)

Lay Member

Paul Whitham

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