

To: Members of the Corporate  
Governance Committee

Date: 31 January 2018

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Dear Councillor

You are invited to attend a meeting of the **CORPORATE GOVERNANCE COMMITTEE** to be held at **1.00 pm** on **WEDNESDAY, 7 FEBRUARY 2018** 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 (Pages 5 - 6)**

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 7 - 14)**

To receive the minutes of the Corporate Governance Committee meeting held on 29 November 2017 (copy enclosed).

### **5 CORPORATE FLEET MANAGEMENT UPDATE (Pages 15 - 32)**

To consider a report by the Chief Internal Auditor (Copy enclosed) updating members on the progress in implementing the action plan that accompanied the Corporate Fleet Management report in October 2015.

**6 INTERNAL AUDIT UPDATE (Pages 33 - 50)**

To consider a report by the Head of Internal Audit (copy enclosed) updating members on Internal Audit progress.

**7 GENERAL DATA PROTECTION REGULATION (GDPR)**

To receive a verbal update, by the Legal Service Manager and Business Information Team Manager on the General Data Protection Regulation.

**8 ANNUAL TREASURY MANAGEMENT STRATEGY (Pages 51 - 84)**

To consider a report by the Chief Finance Officer (copy enclosed) on Treasury Management.

**9 CLOSURE OF STATEMENT OF ACCOUNTS (Pages 85 - 88)**

To consider a report by Chief Accountant (copy enclosed) updating members on the progress towards the statutory early closedown of the accounts.

**10 ANNUAL AUDIT LETTER (Pages 89 - 90)**

To receive for information the Annual Audit Letter for Denbighshire County Council 2016-17, from Wales Audit Office (copy enclosed).

**11 WALES AUDIT OFFICE'S PROGRAMME OF WORK (Pages 91 - 102)**

To receive an information report from Wales Audit Office (copy enclosed) which sets out the Planned programme of work for both WAO's financial audit and performance audit.

**12 CORPORATE GOVERNANCE COMMITTEE WORK PROGRAMME (Pages 103 - 106)**

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

**MEMBERSHIP**

**Councillors**

Mabon ap Gwynfor  
Tony Flynn  
Martyn Holland

Alan James  
Barry Mellor  
Joe Welch

**Lay Member**

Paul Whitham

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