

To: Members of the Corporate
Governance Committee

Date: 16 January 2019

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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, 23 JANUARY 2019** 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 (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 - 12)

To receive the minutes of the Corporate Governance Committee meeting held on 21 November 2018 (copy enclosed).

5 ANNUAL TREASURY MANAGEMENT STRATEGY (Pages 13 - 44)

To consider a report by the Chief Finance Officer (copy attached) on Treasury Management to allow the committee to review the Treasury Management Strategy and Prudential Indicators before they are considered for approval by Council on the 19 February 2019.

6 CLOSURE OF STATEMENT OF ACCOUNTS (Pages 45 - 48)

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

7 ANNUAL AUDIT LETTER (Pages 49 - 54)

To receive for information the Annual Audit Letter for Denbighshire County Council 2018-2019, from Wales Audit Office (copy enclosed).

8 INTERNAL AUDIT UPDATE (Pages 55 - 76)

To consider a report by the Chief internal Officer (copy enclosed) updating members on Internal Audit progress.

9 UPDATE REPORT - JOINT PROCUREMENT UNIT (Pages 77 - 88)

To consider a report by the Chief internal Officer (copy enclosed) updating members on the progress in implementing the agreed action relating to low assurance report "Joint Corporate Procurement Unit" that was presented to this Committee in June 2018.

10 INTERNAL AUDIT OF THE REGISTRATION SERVICE (Pages 89 - 112)

To consider a report by the Chief internal Officer (copy enclosed) providing details of a recent Internal Audit report on the Registration Service that received a 'Low' Assurance rating.

11 ANNUAL REPORT ON THE CONSTITUTION TO INCLUDE THE TERMS OF REFERENCE (Pages 113 - 210)

To consider a report by the Monitoring officer (copy enclosed) updating members on the Council's Constitution and a review of its provisions, in particular, the application of political balance to the composition of the Cabinet.

12 CORPORATE GOVERNANCE COMMITTEE WORK PROGRAMME (Pages 211 - 214)

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

PART 2 - CONFIDENTIAL ITEMS

None.

MEMBERSHIP

Councillors

Mabon ap Gwynfor
Tony Flynn
Martyn Holland

Alan James
Barry Mellor
Joe Welch

Lay Member

Paul Whitham

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