

To: Members of the Corporate
Governance and Audit Committee

Date: 16 January 2020

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Dear Councillor

You are invited to attend a meeting of the **CORPORATE GOVERNANCE AND AUDIT COMMITTEE** to be held at **9.30 am** on **WEDNESDAY, 22 JANUARY 2020** in **COUNCIL CHAMBER, COUNTY HALL, RUTHIN.**

Yours sincerely

G. Williams
Head of Legal, HR and Democratic Services

AGENDA

1 APOLOGIES

2 DECLARATION OF INTERESTS (Pages 3 - 4)

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 and Audit Committee meeting held on 20 November 2019 (copy enclosed).

5 INTERNAL AUDIT UPDATE (Pages 13 - 46)

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

6 INTERNAL AUDIT OF HOUSING TENANCY (Pages 47 - 64)

To consider a report by Chief Internal Auditor (copy enclosed) providing details of a recent Internal Audit report of Housing Tenancy that received a 'Low' assurance rating.

7 INTERNAL AUDIT OF PAYMENT CARD INDUSTRY DATA SECURITY STANDARDS (PCI-DSS) (Pages 65 - 82)

To consider a report by Chief Internal Auditor (copy enclosed) providing details of a recent Internal Audit report of Payment Card Industry Data Security Standards (PCI-DSS) that received a 'Low' assurance rating.

8 ANNUAL TREASURY MANAGEMENT STRATEGY (Pages 83 - 116)

To consider a report by the Head of Finance and Property Services (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 25 February 2020.

9 ANNUAL REVIEW COLLABORATIVE PROCUREMENT SERVICE (Pages 117 - 190)

To receive a report by the Legal and Procurement Operations Manager (copy enclosed) reviewing the Collaborative Procurement Service

10 CORPORATE GOVERNANCE AND AUDIT COMMITTEE WORK PROGRAMME (Pages 191 - 193)

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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