

To: Members of the Governance and  
Audit Committee

Date: 20 January 2022

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Dear Councillor

You are invited to attend a meeting of the **GOVERNANCE AND AUDIT COMMITTEE** to be held at **9.30 am** on **WEDNESDAY, 26 JANUARY 2022 VIA VIDEO CONFERENCE**.

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 - 18)

To receive the minutes of the Corporate Governance Committee meeting held on 24 November 2021 (copy attached).

### **5 DENBIGHSHIRE COUNTY COUNCIL DELIVERING ENVIRONMENTAL AMBITIONS** (Pages 19 - 70)

To receive the Audit Wales Report of Delivering Environmental Ambitions in Denbighshire County Council (copy attached).

**6 UPDATE ON PLANNING FOR STATEMENT OF ACCOUNTS 2021/22**  
(Pages 71 - 76)

To receive an update report on the planning and timing of the Statement of Accounts 2021/22 (copy attached).

**7 TREASURY MANAGEMENT** (Pages 77 - 112)

To receive a report showing how the Council will manage its investments and its borrowing for the coming year and sets the policies within which the Treasury Management function operates (copy attached).

**8 INTERNAL AUDIT FOLLOW UP - PROJECT MANAGEMENT OF QUEEN'S BUILDING** (Pages 113 - 124)

To receive an update report on the progress in implementing the action plan that accompanied the Internal Audit report on the Project Management of Queen's Building which was presented to this committee in January 2021 (copy attached).

**9 ANNUAL GOVERNANCE STATEMENT - IMPROVEMENT UPDATE**  
(Pages 125 - 136)

To receive an update report on progress made in implementing the improvement plan contained within the Annual Governance Statement 2020/21 (copy attached).

**10 GOVERNANCE AND AUDIT COMMITTEE WORK PROGRAMME** (Pages 137 - 144)

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

**FOR INFORMATION**

**11 AUDIT WALES PERFORMANCE REPORT** (Pages 145 - 156)

To receive a report on Audit Wales work plan and timetable (copy enclosed).

**MEMBERSHIP**

**Councillors**

Ellie Chard  
Tony Flynn  
Martyn Holland

Barry Mellor  
Rhys Thomas

**Lay Member**

Paul Whitham

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