

To: Members of the Governance and
Audit Committee

Date: 20 July 2023

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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 JULY 2023** in **COUNTY CHAMBER, COUNTY HALL, RUTHIN AND BY VIDEO CONFERENCE**.

Yours sincerely

G. Williams
Monitoring Officer

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 - 20)

To receive the minutes of the Governance and Audit Committee meeting held on 14 June 2023 (copy enclosed).

5 YOUR VOICE COMPLAINTS REPORT (Pages 21 - 30)

To receive a report providing an overview of compliments, suggestions and complaints received by Denbighshire County Council under the council's customer feedback policy 'Your Voice' during Q4 2022/23 (copy enclosed).

6 ANNUAL TREASURY MANAGEMENT (Pages 31 - 70)

To receive a report by the Head of Finance (copy attached) on the Annual Treasury Management and Treasury management (TM) update about the Council's investment and borrowing activity during 2022/23. It also provides details of the economic climate during that time and shows how the Council complied with its Prudential Indicators, and the details of the Council's TM activities during 2023/24 to date.

7 INTERNAL AUDIT UPDATE (Pages 71 - 94)

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

8 ANNUAL GOVERNANCE STATEMENT 2022 - 2023 (Pages 95 - 122)

To receive the Internal Audit Annual Governance Statement Report 2022-23 (copy enclosed).

9 GOVERNANCE AND AUDIT COMMITTEE WORK PROGRAMME (Pages 123 - 132)

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

INFORMATION REPORT

10 AUDIT WALES REPORT - ARE THE COUNCIL'S CORPORATE SUPPORT FUNCTIONS EFFECTIVE? – DENBIGHSHIRE COUNTY COUNCIL (Pages 133 - 144)

To receive for information, the Audit Wales report entitled 'Are the council's corporate support functions effective?' (copy enclosed).

MEMBERSHIP

Councillors

Ellie Chard
Justine Evans
Carol Holliday

Arwel Roberts
Andrea Tomlin
Mark Young

Lay Member

Nigel Rudd
David Stewart

Paul Whitham

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