

To: Members of the Governance and
Audit Committee

Date: 18 April 2024

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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, 24 APRIL 2024** in **COUNCIL CHAMBER, COUNTY HALL, RUTHIN AND BY VIDEO CONFERENCE.**

Yours sincerely

G. Williams
Monitoring Officer

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 - 24)

To receive the minutes of the Corporate Governance Committee meeting held on 6 March 2024 (copy attached).

5 UPDATE TO MEDIUM TERM FINANCIAL STRATEGY AND PLAN FOR 2025/26 - 2027/28 AND REVIEW OF THE COUNCIL'S FINANCIAL RESILIENCE AND SUSTAINABILITY (Pages 25 - 64)

To receive a report from the Head of Finance to provide an update to Medium Term Financial Strategy and Plan for 2025/26 – 2027/28 and Review of the Council's Financial Resilience and Sustainability (copy attached).

6 TREASURY MANAGEMENT UPDATE REPORT 2023/24 (Pages 65 - 76)

To receive a report from the Head of Finance with the Treasury Management Update 2023/24 (copy attached).

7 TERMS OF REFERENCE OF GOVERNANCE AND AUDIT COMMITTEE (Pages 77 - 86)

To receive a report from the Monitoring Officer regarding the Terms of Reference of Governance and Audit Committee (copy attached).

8 CORPORATE GOVERNANCE COMMITTEE WORK PROGRAMME (Pages 87 - 92)

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

FOR INFORMATION

9 AUDIT WALES - DIGITAL STRATEGY REVIEW (Pages 93 - 114)

To receive, for information, the Audit Wales report entitled Digital Strategy Review (copy attached).

10 COUNCIL'S PERFORMANCE MANAGEMENT GUIDE (Pages 115 - 152)

To receive, for information, the Councils Performance Management Guide (copy attached).

11 CORPORATE RISK REGISTER (Pages 153 - 274)

To receive, for information, the Corporate Risk Register (copy attached).

12 CLIMATE ECOLOGICAL REPORT (Pages 275 - 304)

To receive, for information, the Climate Ecological Report (copy attached).

MEMBERSHIP

Councillors

Ellie Chard
Justine Evans
Bobby Feeley

Carol Holliday
Arwel Roberts
Mark Young

Lay Member

Nigel Rudd
David Stewart

Paul Whitham

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