

To: Members of the Governance and
Audit Committee

Date: 14 November 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, 20 NOVEMBER 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 - 20)

To receive the minutes of the Corporate Governance Committee meeting held on 25 September 2024 (copy attached).

5 TREASURY MANAGEMENT UPDATE REPORT 2024/25 QUARTER 2 (Pages 21 - 48)

To receive a report by the Head of Finance and Audit (copy attached) to provide details of the Council's Treasury Management activities during 2024/25 to date.

6 UPDATE TO MEDIUM TERM FINANCIAL STRATEGY AND PLAN FOR 2025/26 - 2027/28 (Pages 49 - 74)

To receive a report by the Head of Finance and Audit (copy attached) to provide an update to the Medium Term Financial Strategy and Plan for 2025/26 – 2027/28.

7 CORPORATE RISK REVIEW, SEPTEMBER 2024 (Pages 75 - 166)

To receive a report by the Strategic Planning and Performance Officer (copy attached) to provide an update on the September 2024 review of the Corporate Risk Register.

8 FOR INFORMATION: SENIOR INFORMATION RISK OWNER (SIRO) REPORT FOR 2023/24 (Pages 167 - 182)

To receive an information report by the Information Governance Group (copy attached) to provide information on the Council's information governance.

9 FOR INFORMATION: COMPLIMENTS / COMPLAINTS AND PUBLIC SERVICES OMBUDSMAN ANNUAL LETTER REPORT 2023/24 (Pages 183 - 206)

To receive an information report by the Statutory and Corporate Complaints Officer (copy attached) to provide overview of complaints and the Public Services Ombudsman for Wales Annual Letter.

10 GOVERNANCE AND AUDIT COMMITTEE WORK PROGRAMME (Pages 207 - 212)

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

MEMBERSHIP

Councillors

Ellie Chard
James Elson
Bobby Feeley

Carol Holliday
Arwel Roberts
Mark Young

Lay Member

Nigel Rudd
David Stewart

Paul Whitham

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