

NOTICE of the Decisions of the Virtual Meeting of the Audit and Governance Committee held on 21 July, 2020

Present: Councillors G O Jones, R LI Jones, Dylan Rees, Alun Roberts, Margaret Murley Roberts, P S Rogers (Chair), John Griffith and Mendoza (Lay Member) (Vice-Chair)

Lay Member: Mr Dilwyn Evans

In attendance: Head of Function (Resources) and Section 151 Officer, Head of Internal Audit & Risk (MP), Programme, Business Planning and Performance Manager (GM) (for item 4), Committee Officer (ATH)

Apologies: Councillor Richard Griffiths

Also Present: Councillor Llinos Medi (Leader), Councillor Robin Williams (Portfolio Member for Finance), Mr Alan Hughes (Audit Lead – Audit Wales), Chief Executive, Accountancy Services Manager (BHO), Finance Manager (CK), Principal Auditor (NRW), Senior Auditor (BJ), Head of Democratic Services, Mr Gareth Wyn Williams (Local Democracy Reporter)

(2:00 p.m. to 4:30 p.m.)

ITEM NUMBER AND SUBJECT MATTER	1 Declaration of Interest Not applicable
DECISION	No declaration of interest was received.

ITEM NUMBER AND SUBJECT MATTER	2 Minutes of the Previous Meeting Not applicable
DECISION	The minutes of the previous meeting of the Audit and Governance Committee held on 11 February, 2020 were presented and were confirmed as correct.

ITEM NUMBER AND SUBJECT MATTER	3 Treasury Management Annual Report 2019/20 Report by the Director of Function (Resources)/Section 151 Officer
DECISION	It was resolved – <ul style="list-style-type: none"> • To note that the outturn figures in the report will remain provisional until the audit of the 2019/20 Statement of Accounts is completed and signed off; any resulting significant adjustments to the figures included in the report will be reported as appropriate. • To note the provisional 2019/20 prudential and treasury indicators in the report. • To accept the Treasury Management Annual Review report for 2019/20, and to

	recommend it to the Executive without comment.
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ITEM NUMBER AND SUBJECT MATTER	4 Draft Statement of Accounts 2019/20 Report by the Director of Function (Resources)/Section 151 Officer
DECISION	Having considered the report, it was resolved to note the draft unaudited main financial statements for 2019/20. ADDITIONAL ACTIONS PROPOSED : <ul style="list-style-type: none"> • The Local Code of Governance to be presented to the Committee in due course prior to its being reviewed and updated. • The Programme, Business Planning and Performance Manager to ask the Chief Executive/SLT to consider the propriety of inviting the Committee's 2 Lay Members to the monthly all-member briefing sessions on major developments.

ITEM NUMBER AND SUBJECT MATTER	5 Internal Audit Annual Report 2019/20 Report by the Head of Audit and Risk
DECISION	It was resolved to accept the Internal Audit Annual Report for 2019/20 and to note that the Head of Audit and Risk is satisfied with the adequacy and effectiveness of the Council's overall arrangements for risk management, governance and internal control subject to introducing and/or improving internal controls in some areas. NO ADDITIONAL ACTION WAS PROPOSED

ITEM NUMBER AND SUBJECT MATTER	6 External Audit - Draft Audit Plan 2019/20 Report by External Audit
DECISION	It was resolved to note and accept the External Audit draft Audit Plan for the 2019/20 audit year. ADDITIONAL ACTION - The Director of Function (Resources)/Section 151 Officer to report back in clarification of the discrepancy between the figure for audit fees shown in the 2019/20 accounts and the figure shown in the draft Audit Plan.

