



CYNGOR SIR  
YNYS MÔN  
ISLE OF ANGLESEY  
COUNTY COUNCIL

Mrs Annwen Morgan  
Prif Weithredwr – Chief Executive  
CYNGOR SIR YNYS MÔN  
ISLE OF ANGLESEY COUNTY COUNCIL  
Swyddfeydd y Cyngor - Council Offices  
LLANGFNI  
Ynys Môn - Anglesey  
LL77 7TW

Ffôn / tel (01248) 752500  
Ffacs / fax (01248) 750839

<b>RHYBUDD O GYFARFOD</b>	<b>NOTICE OF MEETING</b>
<b>PWYLLGOR LLYWODRAETHU AC ARCHWILIO</b>	<b>GOVERNANCE AND AUDIT COMMITTEE</b>
<b>DYDD MAWRTH, 8 CHWEFROR, 2022 am 2:00 y. p.</b>	<b>TUESDAY, 8 FEBRUARY 2022 at 2.00 pm</b>
<b>CYFARFOD RHITHIOL WED'I FFRYDIO'N FYW</b>	<b>VIRTUAL LIVE STREAMED MEETING</b>
<b>Swyddog Pwyllgor</b>	<b>Ann Holmes 01248 752518 Committee Officer</b>

#### **AELODAU / MEMBERS**

Cynghorwyr / Councillors:-

#### **PLAID CYMRU / THE PARTY OF WALES**

John Griffith, Dylan Rees, Alun Roberts, Margaret M. Roberts

#### **Y GRWP ANNIBYNNOL / THE INDEPENDENT GROUP**

Gwilym O. Jones, Richard Griffiths

#### **ANNIBYNNWYR MÔN / ANGLESEY INDEPENDENTS**

Jeff Evans, Peter Rogers (*Cadeirydd/Chair*)

#### **AELOD LLEYG / LAY MEMBER**

Dilwyn Evans (*Is-Gadeirydd/Vice-Chair*)

Please note that meetings of the Committee are streamed for live and subsequent broadcast on the Council's website. The Authority is a Data Controller under the Data Protection Act and data collected during this live stream will be retained in accordance with the Authority's published policy

## **A G E N D A**

### **1 DECLARATION OF INTEREST**

To receive any declaration of interest by any member or officer in respect of any item of business.

### **2 MINUTES OF THE PREVIOUS MEETING (Pages 1 - 10)**

To present the minutes of the previous meeting of the Governance and Audit Committee held on 9 December, 2021.

### **3 UPDATE ON THE RECRUITMENT OF LAY MEMBERS TO THE GOVERNANCE AND AUDIT COMMITTEE (Pages 11 - 14)**

To present the report of the Head of Audit and Risk.

### **4 TREASURY MANAGEMENT STRATEGY STATEMENT 2022/23 (Pages 15 - 54)**

To present the report of the Director of Function (Resources)/Section 151 Officer.

### **5 EXTERNAL AUDIT: COMMISSIONING OLDER PEOPLE'S CARE HOME PLACEMENTS (Pages 55 - 78)**

To present the report of External Audit.

### **6 EXTERNAL AUDIT: LETTER IN RELATION TO COUNTER FRAUD ARRANGEMENTS (Pages 79 - 86)**

- To present the report of External Audit.
- To present the report of the Head of Audit and Risk with regard to addressing the recommendations of Audit Wales in relation to countering fraud.

### **7 EXTERNAL AUDIT: REGENERATING TOWN CENTRES IN WALES REPORT - RECOMMENDATIONS AND RESPONSE (Pages 87 - 162)**

- To present the report of External Audit.
- To present the response of the Head of Regulation and Economic Development.

### **8 EXTERNAL AUDIT: ISLE OF ANGLESEY COUNTY COUNCIL AUDIT SUMMARY 2021 (Pages 163 - 170)**

To present the report of External Audit.

### **9 EXTERNAL AUDIT: AUDIT WALES PROGRAMME AND TIMETABLE - IOACC QUARTERLY UPDATE DECEMBER, 2021 (Pages 171 - 182)**

To present the report of External Audit.

*Please note that meetings of the Committee are streamed for live and subsequent broadcast on the Council's website. The Authority is a Data Controller under the Data Protection Act and data collected during this live stream will be retained in accordance with the Authority's published policy*

**10**     **ANNUAL INSURANCE REPORT 2020/21** (Pages 183 - 194)

To present the report of the Head of Audit and Risk.

**11**     **INTERNAL AUDIT UPDATE** (Pages 195 - 206)

To present the report of the Head of Audit and Risk.

**12**     **FORWARD WORK PROGRAMME** (Pages 207 - 212)

To present the report of the Head of Audit and Risk.

**13**     **EXCLUSION OF THE PRESS AND PUBLIC** (Pages 213 - 214)

To consider adoption of the following:-

“Under Section 100(A)(4) of the Local Government Act 1972, to exclude the press and public from meeting during discussion on the following item on the grounds that it may involve the disclosure of exempt information as defined in Schedule 12A of the said Act and in the attached Public Interest Test”.

**14**     **RISK MANAGEMENT UPDATE** (Pages 215 - 238)

To present the report of the Head of Audit and Risk.

**15**     **EXCLUSION OF THE PRESS AND PUBLIC** (Pages 239 - 240)

To consider adoption of the following:-

“Under Section 100(A)(4) of the Local Government Act 1972, to exclude the press and public from meeting during discussion on the following item on the grounds that it may involve the disclosure of exempt information as defined in Schedule 12A of the said Act and in the attached Public Interest Test”.

**16**     **ANNUAL CYBER SECURITY REPORT 2020/21** (Pages 241 - 250)

To present the report of the Head of Profession (HR) and Transformation.