



CYNGOR BWRDEISTREF SIROL
RHONDDA CYNON TAF
COUNTY BOROUGH COUNCIL

COMMITTEE SUMMONS

C Hanagan
Service Director of Democratic Services & Communication
Rhondda Cynon Taf County Borough Council
The Pavilions
Cambrian Park
Clydach Vale, CF40 2XX

Meeting Contact: J Nicholls - Council Business Unit, Democratic Services (07385 086814)

YOU ARE SUMMONED to a hybrid meeting of the **GOVERNANCE AND AUDIT COMMITTEE** to be held on **WEDNESDAY, 7TH SEPTEMBER, 2022** at **5.00 PM**.

Non-Committee Members and Members of the public may request the facility to address the Committee at their meetings on the business listed although facilitation of this request is at the discretion of the Chair. It is kindly asked that such notification is made to Democratic Services by Monday, 5 September 2022 on the contact details listed above, including stipulating whether the address will be in Welsh or English.

AGENDA

**Page
No's**

1. DECLARATION OF INTEREST

To receive disclosures of personal interest from Members in accordance with the Code of Conduct

Note:

1. Members are requested to identify the item number and subject matter that their interest relates to and signify the nature of the personal interest: and
2. Where Members withdraw from a meeting as a consequence of the disclosure of a prejudicial interest they must notify the Chairman when they leave.

2. MINUTES

To receive the minutes of the previous meeting of the Governance & Audit Committee held on 18th July 2022.

3 - 12

3. TREASURY MANAGEMENT ANNUAL REPORT 2021/22

13 - 28

4. AUDIT WALES WORK PROGRAMME AND TIMETABLE

Rhondda Cynon Taf County Borough Council (quarterly update to 30th June 2022).

29 - 46

5. AUDIT WALES REPORTS

- RCTCBC - Strategic Asset Management
- RCTCBC - Workforce
- National Report – Direct Payments for Adult Social Care

47 - 120

6. DRAFT STATEMENTS OF ACCOUNT 2021/22 (INCLUDING AN OVERVIEW OF ACCOUNTING POLICIES)

121 - 430

7. AUDIT WALES - VERBAL UPDATE ON THE PROGRESS OF THE AUDIT OF THE DRAFT STATEMENT OF ACCOUNTS 2021/22

8. GOVERNANCE & AUDIT COMMITTEE DRAFT WORK PROGRAMME 2022/23

431 - 444

9. GOVERNANCE AND AUDIT LEARNING AND DEVELOPMENT

445 - 454

10. URGENT BUSINESS

To consider any items, which the Chairman, by reason of special circumstances, is of the opinion should be considered at the meeting as a matter of urgency

Service Director of Democratic Services & Communication

Circulation:-

County Borough Councillors:

Councillor G Hopkins, Councillor M Maohoub, Councillor S Rees, B. Stephens, Councillor L A Tomkinson and one vacancy.

Lay Members:

Mr C Jones

Mr M Jehu

Mr J Roszkowski

