



Democratic Services
Swyddfa'r Cyngor
CAERNARFON
Gwynedd
LL55 1SH

Meeting

AUDIT AND GOVERNANCE COMMITTEE

Date and Time

10.00 am, THURSDAY, 10TH FEBRUARY, 2022

Location

Virtual Meeting

For public access to the meeting, please contact us

Contact Point

Lowri Haf Evans

01286 679878

Lowrihafevans@gwynedd.llyw.cymru

(DISTRIBUTED 03/02/22)

AUDIT AND GOVERNANCE COMMITTEE

MEMBERSHIP (19)

Plaid Cymru (10)

Councillors

Aled Ll. Evans
Berwyn Parry Jones
Paul John Rowlinson
Vacant Seat

Aled Wyn Jones
Peredur Jenkins
Gethin Glyn Williams

Huw Gruffydd Wyn Jones
W. Gareth Roberts
E. Selwyn Griffiths

Independent (5)

Councillors

John Brynmor Hughes
Angela Russell
Vacant Seat

John Pughe Roberts
Richard Medwyn Hughes

Llais Gwynedd (1)

Councillor
Alwyn Gruffydd

Gwynedd United Independents (1)

Vacant Seat - Gwynedd United Independents

Individual Member (1)

Councillor
Sion W. Jones

Lay Member

Mrs Sharon Warnes

Ex-officio Members

Chair and Vice-Chair of the Council

AGENDA

1. DECLARATION OF PERSONAL INTEREST

To receive any declaration of personal interest.

2. APOLOGIES

To receive apologies for absence.

3. URGENT ITEMS

To note any items which are urgent business in the opinion of the Chairman so they may be considered.

4. MINUTES

5 - 11

The Chairman shall propose that the minutes of the meeting of this committee, held on 18th November 2021, be signed as a true record.

5. CABINET DECISION 18/01/2022 ITEM 6 - CELEBRATING ST. DAVID'S DAY

12 - 20

A decision has been called in for scrutiny, in accordance with section 7.25 of the Council's Constitution

6. REVENUE BUDGET 2021/22 – END OF NOVEMBER 2021 REVIEW

21 - 46

To consider the report and the risks arising from the forecast expenditure against the budget, and scrutinise the Cabinet's decisions regarding budget management by the Council and its departments.

7. CAPITAL PROGRAMME 2021/22 – END OF NOVEMBER 2021 REVIEW

47 - 58

To consider the information and the risks regarding the Capital Programme, and scrutinise the Cabinet's decisions

8. SAVINGS OVERVIEW - PROGRESS REPORT ON REALISING SAVINGS SCHEMES

59 - 71

To receive the information, consider the general risks arising from slippages, and scrutinise the Cabinet's decisions regarding the savings position

9. OUTPUT OF THE INTERNAL AUDIT SECTION

72 - 88

To consider the report, comment on the contents and support the actions that have already been agreed with the relevant services

- | | |
|--|-----------|
| 10. INTERNAL AUDIT PLAN 2021/22 | 89 - 95 |
| To update the Committee on progress against the 2021/22 Audit Plan | |
| 11. 2022/23 BUDGET | 96 - 158 |
| To submit the budget which the Cabinet intends to recommend to the Council for scrutiny by the Audit and Governance Committee | |
| 12. CAPITAL STRATEGY 2022/23 (INCLUDES INVESTMENT AND BORROWING STRATEGIES) | 159 - 197 |
| To receive the information, consider any risks arising from the strategy before it is presented to the full Council for adoption. | |
| 13. WORKING FOR THE FUTURE AND THE MENTAL WELLBEING SUPPORT | 198 - 204 |
| To provide an overview of the plans for working in the future and identify the support offered to staff in relation to mental well-being. The Audit and Governance committee are invited to consider the information presented | |
| 14. AUDIT WALES REPORTS | 205 - 283 |
| To provide the Committee with an update on the Audit Wales work programme for Quarter 3 and reports published recently | |