



Democratic Services
Swyddfa'r Cyngor
CAERNARFON
Gwynedd
LL55 1SH

Meeting

AUDIT AND GOVERNANCE COMMITTEE

Date and Time

10.00 am, THURSDAY, 11TH FEBRUARY, 2021

Location

Virtual Meeting

Contact Point

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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
Dewi Wyn Roberts
Angela Russell

Richard Medwyn Hughes
John Pughe Roberts

Llais Gwynedd (1)

Councillor
Alwyn Gruffydd

Gwynedd United Independents (1)

Vacant Seat

Individual Member (1)

Councillor
Sion W. Jones

Lay Member

Mrs Sharon Warnes

Ex-officio Members

Chair and Vice-Chair of the Council

A G E N D A

1. APOLOGIES

To receive apologies for absence.

2. DECLARATION OF PERSONAL INTEREST

To receive any declaration of personal interest.

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 - 10

The Chairman shall propose that the minutes of the meeting of this committee, held on 30th November 2020, be signed as a true record.

5. WELSH AUDIT ANNUAL REPORT

11 - 18

To consider the report

6. REVENUE BUDGET 2020/21 - END OF NOVEMBER 2020 REVIEW

19 - 46

To receive the information, consider 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 2020/21 – END OF NOVEMBER 2020 REVIEW

47 - 58

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

8. THE SAVINGS POSITION

59 - 69

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

9. 2021/22 BUDGET

70 - 110

To scrutinise the information before the Cabinet recommends the 2021/22 budget to the full Council

10. CAPITAL STRATEGY 2021/22 (INCLUDES INVESTMENT AND BORROWING STRATEGIES)

111 - 150

Due to relevant national regulations, a decision by the full Council on the

annual Capital Strategy is required. Further to the presentation by officers from Arlingclose, the Council's Treasury Management Consultants, members of the Audit and Governance Committee are asked to receive the report, note the relevant information and risks, and support the Cabinet Member for Finance's intention to submit the strategy to full Council for approval.

11. OUTPUT OF THE INTERNAL AUDIT SECTION 151 - 159

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

12. INTERNAL AUDIT PLAN 2020-2021 160 - 165

To give the committee an update on progress against the 2020/21 audit plan