

**MONDAY, 23 OCTOBER 2023**

**TO: ALL MEMBERS OF THE GOVERNANCE & AUDIT COMMITTEE**

I HEREBY SUMMON YOU TO ATTEND A MEETING OF THE **GOVERNANCE & AUDIT COMMITTEE** WHICH WILL BE HELD IN THE **CHAMBER - COUNTY HALL, CARMARTHEN. SA31 1JP AND REMOTELY AT 10.00 AM ON FRIDAY, 27TH OCTOBER, 2023** FOR THE TRANSACTION OF THE BUSINESS OUTLINED ON THE ATTACHED AGENDA

*Wendy Walters*

**CHIEF EXECUTIVE**

<b>Democratic Officer:</b>	<b>Julie Owens</b>
<b>Telephone (direct line):</b>	<b>01267 2244088</b>
<b>E-Mail:</b>	<b>juowens@carmarthenshire.gov.uk</b>
<b>This is a multi-location meeting. Committee members can attend in person at the venue detailed above or remotely via the Zoom link which is provided separately.</b>	
<b>The meeting can be viewed on the Authority's website via the following link:- <a href="https://carmarthenshire.public-i.tv/core/portal/home">https://carmarthenshire.public-i.tv/core/portal/home</a></b>	

Wendy Walters Prif Weithredwr, *Chief Executive*,  
Neuadd y Sir, Caerfyrddin. SA31 1JP  
*County Hall, Carmarthen. SA31 1JP*

## **GOVERNANCE & AUDIT COMMITTEE**

### **PLAID CYMRU GROUP - 4 Members**

Cllr. Kim Broom (Committee Member)  
Cllr. Karen Davies (Committee Member)  
Cllr. Alex Evans (Committee Member)  
Cllr. Elwyn Williams (Committee Member)

### **LABOUR GROUP - 3 Members**

Cllr. Philip Warlow (Committee Member)  
Cllr. Janet Williams (Committee Member)  
1 x Vacancy

### **INDEPENDENT GROUP - 1 Member**

Cllr. Giles Morgan (Vice-Chair)

### **EXTERNAL VOTING LAY MEMBERS**

*Period of appointment – until the Local Government Elections in May 2027*

Mrs Julie James  
Mrs Karen Jones  
Mr Malcolm MacDonald  
Mr David MacGregor (Chair)

# AGENDA

1. APOLOGIES FOR ABSENCE
2. DECLARATIONS OF PERSONAL INTERESTS
3. CARMARTHENSHIRE COUNTY COUNCIL STATEMENT OF ACCOUNTS:
  - 3.1 CARMARTHENSHIRE COUNTY COUNCIL STATEMENT OF ACCOUNTS 2022-23 5 - 172
  - 3.2 CARMARTHENSHIRE COUNTY COUNCIL AUDIT OF FINANCIAL STATEMENTS REPORT 173 - 194
  - 3.3 LETTER OF REPRESENTATION TO AUDIT WALES - CARMARTHENSHIRE COUNTY COUNCIL 195 - 202
  - 3.4 AUDIT ENQUIRIES TO THOSE CHARGED WITH GOVERNANCE AND MANAGEMENT 203 - 230
4. BURRY PORT HARBOUR FINANCIAL STATEMENT 2022-23 231 - 244
5. DYFED PENSION FUND STATEMENT OF ACCOUNTS:
  - 5.1 DYFED PENSION FUND ANNUAL REPORT AND ACCOUNTS 2022-23 245 - 380
  - 5.2 DYFED PENSION FUND AUDIT OF FINANCIAL STATEMENTS REPORT 381 - 400
  - 5.3 DYFED PENSION FUND - LETTER OF REPRESENTATION TO AUDIT WALES 401 - 408
  - 5.4 AUDIT ENQUIRIES TO THOSE CHARGED WITH GOVERNANCE AND MANAGEMENT 409 - 432
6. INTERNAL AUDIT PLAN UPDATE 2023/24 433 - 440
7. CARMARTHENSHIRE COUNTY COUNCIL'S CORPORATE RISK REGISTER 2023/24 441 - 508
8. MINUTES OF RELEVANT GROUPS TO THE GOVERNANCE & AUDIT COMMITTEE:-
  - 8.1 MINUTES OF THE GRANTS PANEL 28TH JUNE 2023 513 - 516
  - 8.2 MINUTES OF THE RISK MANAGEMENT STEERING GROUP 517 - 522
9. GOVERNANCE & AUDIT COMMITTEE ACTION LOG 523 - 528
10. TO SIGN AS A CORRECT RECORD THE MINUTES OF THE GOVERNANCE AND AUDIT COMMITTEE HELD ON THE 29 SEPTEMBER 2023 529 - 538