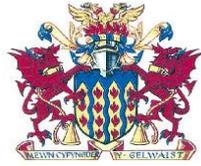


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NORTH WALES FIRE AND RESCUE AUTHORITY

A meeting of the **AUDIT COMMITTEE** will be held
MONDAY 18 MARCH 2024 at **09.30 hrs** virtually **via Zoom**.

Please note, this meeting will be preceded by a cyber training session at 09:00 hrs, to be delivered by the MIAA.

Yours faithfully,
Gareth Owens
Clerk

AGENDA

1. Apologies

2. Declarations of Interest

3. Notice of Urgent Matters

Notice of items which, in the opinion of the Chairman, should be considered at the meeting as a matter of urgency pursuant to Section 100B (4) of the Local Government Act, 1972.

4. Minutes of the Meeting held on 18 December 2023

5. Matters Arising

6. Financial Reserves Strategy

7. Treasury, Management and Capital Overview Presentation by Arlingclose

8. Treasury Management Report Q3 2023/24

9. Treasury Management Practices (TMPs)

10. Treasury Management Strategy (TMS) 2024/25

11. Capital Strategy 2024/34

12. Internal Audit Plan 2023/24 Update Report

- i) Key Financial Processing Controls 2023/24**
- ii) National Fraud Initiative 2022/23**
- iii) Risk Management Core Controls 2023/24**

13. Internal Audit Plan 2024/25

14. Audit Wales Annual Audit Summary

15. Urgent Matters

To consider any items which the Chair has decided are urgent (pursuant to Section 100B (4) of the Local Government Act, 1972) and of which substance has been declared under item 3 above.

PART II

It is recommended pursuant to Section 100A (4) of the Local Government Act, 1972 that the Press and Public be excluded from the meeting during consideration of the following item(s) of business because it is likely that there would be disclosed to them exempt information as defined in Paragraph(s) 12 to 18 of Part 4 of Schedule 12A of the Local Government Act 1972.

16. None