

Agenda

13:00 - 13:05
5 min

1. Welcome, Introductions and Apologies for Absence / Croeso, Cyflwyniadau ac Ymddiheuriadau am Absenoldeb

13:00 - 13:05 (5 minutes)

13:05 - 13:05
0 min

2. Declarations of Interest / Datgan Buddiannau

13:05 - 13:35
30 min

3. Annual Accounts and Financial Planning / Cyfrifon Blynyddol a Chynllunio Ariannol

13:05 - 13:35 (30 minutes)

Huw George

Deputy Chief Executive and Executive Director of Finance and Operations / Dirprwy Brif Weithredwr a Chyfarwyddwr Gweithredol Gweithrediadau a Chyllid

- Financial Position and Planning / Sefyllfa Ariannol a Chynllunio
- Annual Accounts Plan 2022-23 / Cynllun Cyfrifon Blynyddol 2022-23

 3.1 ACGC_2023_01_19 Annual Accounts Plan 2022-23.pdf (6 pages)

13:35 - 14:15
40 min

4. Cyber Security / Seiber Ddiogelwch

13:35 - 14:15 (40 mins)

For Assurance / I'w sicrhau

Huw George

Deputy Chief Executive and Executive Director of Finance and Operations / Dirprwy Brif Weithredwr a Chyfarwyddwr Gweithredol Gweithrediadau a Chyllid

Dafydd James

Head of Digital Experience and Services, Informatics / Pennaeth Profiad a Gwasanaethau Digidol

- Cyber Security Update / Diweddaraf Seiber Ddiogelwch
- Strategic Risk 6 / Risg Strategol 6

 4b ACGC 2023_01_19 - Strategic Risk Register 6 (01.12.22).pdf (6 pages)

 4a ACGC_2023_01_19 Cyber Action Plan.pdf (10 pages)

14:15 - 14:30
15 min

5. Finance and Procurement / Cyllid a Chaffael

For Assurance / I'w sicrhau

Jane Matthews

Head of Financial Reporting and Control / Pennaeth Adrodd a Rheoli Ariannol

5.1. Procurement Report / Adroddiad Caffael

14:15 - 14:20 (5 minutes)

📄 5.1 ACGC_2023_01_19 Audit 01-23 - Procurement Report.pdf (14 pages)

5.2. Losses and Special Payments / Adroddiad ar Golledion a Thaliadau Arbennig

14:20 - 14:25 (5 minutes)

📄 5.2 ACGC_2023_01_19 Losses and Special Payments Report.pdf (7 pages)

5.3. Review of Potential Debt Write Offs / Adolygiad o Ddileu Dyledion Posib

14:25 - 14:30 (5 minutes)

📄 5.3 ACGC_2023_01_19 Debtor Write-Off Report.pdf (7 pages)

14:30 - 14:40
10 min

6. Break / Egwyl

(10 minutes)

14:40 - 15:00
20 min

7. Internal, External and Clinical Audit / Archwilio Mewnol, Allanol a Chlinigol

7.1. External Audit / Archwilio Allanol

14:40 - 14:50 (10 minutes)

For Assurance / I'w sicrhau

Verity Winn

Audit Wales / Archwilio Cymru

📄 7.1 ACGC_2023_01_19 Audit Wales update.pdf (8 pages)

📄 7.1a ACGC_2023_01_19 CONFIDENTIAL Audit Wales Learning from cyber attacks.pdf (30 pages)

📄 7.1b ACGC_2023_01_19 CONFIDENTIAL Cyber security scrutiny questions Jan 2023.pdf (6 pages)

7.2. Internal Audit / Archwilio Mewnol

14:50 - 15:00 (10 minutes)

For Assurance / I'w sicrhau

Paul Dalton

Head of Internal Audit, NHS Wales Shared Services Partnership - Audit and Assurance Services / Pennaeth Archwilio Mewnol, Partneriaeth Cydwasaethau GIG Cymru - Gwasanaethau Archwilio a Sicrwydd

- Internal Audit Progress Report / Adroddiad Cynnydd y Gwasanaeth Archwilio Mewnol
- Internal Audit Reports / Adroddiadau Archwilio Mewnol
- Internal Audit Workplan 2023/24 / Cynllun gwaith Archwilio Mewnol 2023/24 (Verbal Update)

📄 7.2a ACGC_2023_01_19 IA PHW - Progress report - January 2023.pdf (5 pages)

📄 7.2b ACGC_2023_01_19 IA Financial Management Final Audit Report.pdf (9 pages)




15:00 - 15:10
10 min

8. Governance and Accountability / Llywodraethu ac Atebolrwydd

8.1. Minutes (13 October 2022), Action Log and Matters Arising / Cofnodion (13 Hydref 2022), Log Gweithredu a Materion Yn Codi Cyfarfod

15:00 - 15:05 (5 minutes)

For Approval / I'w Cymeradwyo

-  8.1a ACGC_2023_01_19 DRAFT Audit Minutes 13 October 2022.pdf (9 pages)
-  8.1b ACGC_2023_01_19 DRAFT Audit Minutes 13 October 2022 Cymraeg.pdf (10 pages)
-  8.1c ACGC_2023_01_19 Action Log.pdf (1 pages)



8.2. Information Governance Quarterly Performance Report Q2 (2022-23) / Adroddiadau Perfformiad Llywodraethu Gwybodaeth

15:05 - 15:10 (5 minutes)

For Assurance / I'w sicrhau

Rhiannon Beaumont Wood

Executive Director of Quality, Nursing and Allied Health Professionals / Cyfarwyddwr Gweithredol dros Ansawdd, Nyrso a Gweithwyr Proffesiynol Perthynol i Iechyd




-  8.2a ACGC_2023_01_19 - IG Performance Report Q2 2022-2023 cover.pdf (7 pages)
-  8.2b ACGC_2023_01_19 - Information Governance Performance Report Q2 22-23 v3.pdf (11 pages)

15:10 - 15:15
5 min

9. For Information / Er Gwybodaeth

9.1. Finance, Procurement and Counter Fraud / Cyllid, Caffael ac Atal Twyll

- Counter Fraud Progress Report / Adroddiad Cynnydd ar Atal Twyll
- Energy Briefing / Briffio Ynni

-  9.1a ACGC_2023_01_19 Counter Fraud PHW Period 2 2022 Progress Report.pdf (8 pages)
-  9.1b ACGC_2023_01_19 Counter Fraud - Appendix 1 and 2 - Confidential.pdf (5 pages)
-  9.1c ACGC_2023_01_19 Energy Briefing.pdf (13 pages)




9.2. Internal, External and Clinical Audit / Archwilio Mewnol, Allanol a Chlinigol

9.3. Managing Risk / Rheoli Risg

Full registers provided for information:



- Strategic Risk Register / Y Gofrestr Risgiau Strategol
- Corporate Risk Register / Y Gofrestr Risg Gorfforaethol

(Refer to Item 3.2 for Strategic Risk within the remit of the Committee - SRR 6)

-  9.3a ACCG 2023_01_19 - Managing Risk Cover Paper.pdf (13 pages)
-  9.3b ACCG 2023_01_19 - Strategic Risk Register 1-5 (01.12.22).pdf (20 pages)
-  9.3c ACCG 2023_01_19 - Corporate Risk Register (01.12.22).pdf (3 pages)

9.4. Governance and Accountability / Llywodraethu ac Atebolrwydd

- Integrated Governance Update / Diweddaraf Llywodraethu Integredig
- Records Management Update / Diweddaraf Rheoli Cofnodion


-  9.4a ACCG_2023_01_19 Integrated Governance Model update.pdf (12 pages)
-  9.4b ACCG_2023_01_19 Records Management Update.pdf (6 pages)

9.5. Committee Work Plan / Cynllun Gwaith y Pwyllgor

Audit and Corporate Governance Committee Meetings 2023/2024 / Cyfarfodydd Pwyllgor Archwilio a Llywodraethu Corfforaethol 2023/2324:

- 4 May 2023 / 4 Mai 2023
- 6 June 2023 / 6 Mehefin 2023
- 19 September 2023 / 19 Medi 2023
- 16 January 2024 / 16 Ionawr 2024
- 19 March 2024 / 19 Mawrth 2024

The Work Plan for 2023/24 will be developed and submitted for approval at the 16 March Meeting / Bydd y Cynllun Gwaith ar gyfer 2023/24 yn cael ei ddatblygu a'i uwchgynhadledd i'w gymeradwyo yng Nghyfarfod Pwyllgor 16 Mis Mawrth

 9.5 ACGC_2023_01_19 WorkPlan 2022-23.pdf (2 pages)

15:15 - 15:20
5 min

10. Closing Administration / Materion Gweinyddol i Gloi

15:10- 15:15 (5 minutes)

- **Date of Next Meeting / Dyddiad y Cyfarfod Nesaf**
9.00 am, Thursday, 16 March 2023 / 9.00 yb, Dydd Iau, 16 Mawrth 2023
- **Publication of Papers / Cyhoeddi Papurau**
- **Committee Feedback / Adborth y Pwyllgor**