

**GOVERNANCE AND AUDIT COMMITTEE - FORWARD WORK PROGRAMME 2021/22**Presented to Committee – Monday, 14<sup>th</sup> March 2022

Meeting Date	Agenda Item	Author
<b>14<sup>th</sup> March 2022</b>	Annual Audit Summary (AW) (2020/21) Treasury Management 2021/22 Q4 Update Annual Report on External Inspections 2021 Internal Audit Strategic Plan 2022/2025 Public Sector Internal Audit Standards Compliance 2021/22 Internal Audit Progress Report 2021/22 Audit Committee Action Tracking Forward Work Programme Private Meeting (AW and Internal Audit)	Jay Davies / Gary Ferguson Christopher Taylor Jay Davies Lisa Brownbill Lisa Brownbill Lisa Brownbill Lisa Brownbill Lisa Brownbill
<b>June 2022</b>	Certification of Grants and Returns Report (AW) Audit Plan (AW) Risk Management Update	Gary Ferguson Audit Wales Jay Davies

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	Draft Annual Governance Statement Internal Audit Annual Report 2021/22 Internal Audit Progress Report 2022/23 Audit Committee Action Tracking Forward Work Programme	Lisa Brownbill / Jay Davies Lisa Brownbill Lisa Brownbill Lisa Brownbill Lisa Brownbill
<b>July 2022</b>	Draft Statement of Accounts 2021/22 Supplementary Financial Information to Draft Statement of Accounts 2021/22 Treasury Management 2022/23 Q1 Update and Annual Report 2021/22 Risk Management update 2022/23	Gary Ferguson / Christopher Taylor Christopher Taylor Christopher Taylor Jay Davies
<b>September 2022</b>	Statement of Accounts 2021/22 Commissioning Older People's Care Home Placements – Audit Wales External Assurance Report School Reserves – Annual Report on School Balances Budget 2023/24 - Stage 2 Grant Certification Claim	Gary Ferguson Jay Davies / Audit Wales Claire Homard / Liz Thomas Gary Ferguson Gary Ferguson

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	Climate Change and Decarbonisation Report	Alex Ellis
	Internal Audit Progress Report 2022/23	Lisa Brownbill
	Audit Committee Action Tracking	Lisa Brownbill
	Forward Work Programme	Lisa Brownbill
<b>November 2022</b>	Risk Management update 2022/23 and Mid-Year report	Jay Davies
	Asset Disposals and Capital Receipts	Neal Cockerton
	Treasury Management Mid-Year Review Q2 2022/23	Christopher Taylor
	Corporate Complaints – Annual Report	Rebecca Jones / Gareth Owens
	Governance and Audit Committee Self-Assessment 2021/22	Lisa Brownbill
	Governance and Audit Committee Annual Report	Cllr Chris Dolphin / Lisa Brownbill
	Forward Work Programme	Lisa Brownbill
	Audit Committee Action Tracking	Lisa Brownbill
<b>January 2023</b>	Treasury Management 2022/23 Q3 Update and 2023/24 Strategy	Christopher Taylor
	Code of Corporate Governance	Lisa Brownbill / Jay Davies
	Annual Governance Statement 2021/22 – Mid-year Review	Lisa Brownbill / Jay Davies

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	Internal Audit Charter	Lisa Brownbill
	Internal Audit Progress Report 2022/23	Lisa Brownbill
	Audit Committee Action Tracking	Lisa Brownbill
	Forward Work Programme	Lisa Brownbill

### Biennial Reviews

Meeting Date	Agenda Item	Author
<b>November 2022</b>	Financial Procedural Rules (Biennial)	Sara Dulson
<b>January 2023</b>	Anti-Fraud and Corruption Strategy & Fraud Response Plan	Lisa Brownbill
<b>January 2023</b>	Whistleblowing Policy	Lisa Brownbill