

AUDIT COMMITTEE - FORWARD WORK PROGRAMME 2020/21Presented to Committee – Wednesday, 18th November 2020

Meeting Date	Agenda Item	Author
18th November 2020	Treasury Management 2019/20 Q4 Update	Paul Vaughan
	Treasury Management 2020/21 Q1 Update and Annual Report 2019/20 and Mid-Year report	Paul Vaughan
	Risk Management update 2020/21 and Mid-Year report	Jay Davies
	School Reserves – Annual Report on School Balances	Claire Homard / Lucy Morris
	Audit Committee Annual Report	Cllr Chris Dolphin / Lisa Brownbill
	Approach to 2020/21 AGS with Member involvement	Robert Robins / Lisa Brownbill
	Asset Disposals and Capital Receipts	Neal Cockerton
	Grant Claim Certification	Gary Ferguson
	Internal Audit Progress Report 2020/21	Lisa Brownbill
	Audit Committee Action Tracking	Lisa Brownbill
	Forward Work Programme	Lisa Brownbill
	Private Meeting (AW and Internal Audit)	Lisa Brownbill

Meeting Date	Agenda Item	Author
27th January 2021	Annual Improvement Report (AW) (2019/20) Quarterly Report on the Pandemic Response Treasury Management 2020/21 Q3 Update and 2021/22 Strategy Code of Corporate Governance Financial Procedural Rules (Biennial) Annual Audit Letter Audit Charter Internal Audit Progress Report 2020/21 Audit Committee Action Tracking Forward Work Programme	Jay Davies Colin Everett Paul Vaughan Lisa Brownbill Gary Ferguson / Sara Dulson Gary Ferguson Lisa Brownbill Lisa Brownbill Lisa Brownbill Lisa Brownbill
24th March 2021	Quarterly Report on the Pandemic Response Treasury Management 2020/21 Q4 Update Risk Management Update Audit Plan (AW) Annual Report on External Inspections 2019	Colin Everett Paul Vaughan Jay Davies AW Jay Davies

Meeting Date	Agenda Item	Author
	Certification of Grants and Returns Report (WAO) Internal Audit Strategic Plan 2021/2024 Public Sector Internal Audit Standards Compliance 2020/21 Internal Audit Progress Report 2020/21 Audit Committee Action Tracking Forward Work Programme Private Meeting (AW and Internal Audit)	Gary Ferguson Lisa Brownbill Lisa Brownbill Lisa Brownbill Lisa Brownbill Lisa Brownbill Lisa Brownbill
June 2021	Draft Annual Governance Statement Internal Audit Annual Report 2020/21 Internal Audit Progress Report 2021/22 Audit Committee Terms of Reference Audit Committee Action Tracking Forward Work Programme	Lisa Brownbill Lisa Brownbill Lisa Brownbill Lisa Brownbill Lisa Brownbill Lisa Brownbill
September 2021	Statement of Accounts 2020/21 Internal Audit Progress Report 2021/22 Audit Committee Action Tracking	Gary Ferguson Lisa Brownbill Lisa Brownbill

Meeting Date	Agenda Item	Author
	Forward Work Programme	Lisa Brownbill

Biennial Reviews

Meeting Date	Agenda Item	Author
January 2021	Anti-Fraud and Corruption Strategy & Fraud Response Plan	Lisa Brownbill
January 2021	Whistleblowing Policy	Lisa Brownbill
January 2021	Financial Procedural Rules (Biennial)	Sara Dulson