

**GOVERNANCE AND AUDIT COMMITTEE - FORWARD WORK PROGRAMME 2021/22**

Presented to Committee – Wednesday, 2<sup>nd</sup> June 2021

Meeting Date	Agenda Item	Author
<b>2<sup>nd</sup> June 2021</b>	Certification of Grants and Returns Report (AW) Draft Annual Governance Statement Internal Audit Annual Report 2020/21 Internal Audit Progress Report 2021/22 Audit Committee Action Tracking Forward Work Programme	Gary Ferguson Robert Robins / Lisa Brownbill Lisa Brownbill Lisa Brownbill Lisa Brownbill Lisa Brownbill
<b>28<sup>th</sup> July 2021</b>	Treasury Management 2021/22 Q1 Update and Annual Report 2020/21 Supplementary Financial Information to Draft Statement of Accounts 2020/21 Risk Management update 2021/20 Audit Wales – Raising our Game Tackling Fraud in Wales	Paul Vaughan Paul Vaughan Jay Davies Lisa Brownbill

Meeting Date	Agenda Item	Author
<b>September 2021</b>	Statement of Accounts 2020/21 Internal Audit Progress Report 2021/22 Audit Committee Action Tracking Forward Work Programme Private Meeting (AW and Internal Audit)	Gary Ferguson Lisa Brownbill Lisa Brownbill Lisa Brownbill Lisa Brownbill
<b>November 2021</b>	Risk Management update 2021/22 and Mid-Year report School Reserves – Annual Report on School Balances Audit Committee Annual Report Asset Disposals and Capital Receipts Grant Claim Certification Internal Audit Progress Report 2021/22 Audit Committee Action Tracking Forward Work Programme	Jay Davies Claire Homard / Lucy Morris Cllr Chris Dolphin / Lisa Brownbill Neal Cockerton Gary Ferguson Lisa Brownbill Lisa Brownbill Lisa Brownbill
<b>January 2022</b>	Annual Audit Summary (AW) (2020/21) Treasury Management 2021/22 Q3 Update and 2022/23 Strategy	Jay Davies / Gary Ferguson Paul Vaughan

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	Code of Corporate Governance	Robert Robins / Lisa Brownbill
	Internal Audit Charter	Lisa Brownbill
	Internal Audit Progress Report 2021/22	Lisa Brownbill
	Audit Committee Action Tracking	Lisa Brownbill
	Forward Work Programme	Lisa Brownbill
<b>March 2022</b>	Treasury Management 2021/22 Q4 Update	Paul Vaughan
	Risk Management Update	Jay Davies
	Audit Plan (AW)	Audit Wales
	Annual Report on External Inspections 2020	Jay Davies
	Internal Audit Strategic Plan 2022/2025	Lisa Brownbill
	Public Sector Internal Audit Standards Compliance 2021/22	Lisa Brownbill
	Internal Audit Progress Report 2021/22	Lisa Brownbill
	Audit Committee Action Tracking	Lisa Brownbill
	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
November 2022	Financial Procedural Rules (Biennial)	Sara Dulson