

**GOVERNANCE AND AUDIT COMMITTEE - FORWARD WORK PROGRAMME 2021/22**Presented to Committee – Monday, 27<sup>th</sup> September 2021

Meeting Date	Agenda Item	Author
<b>27<sup>th</sup> September 2021</b>	Statement of Accounts 2020/21 School Reserves – Annual Report on School Balances Budget 2022/23 - Stage 2 Internal Audit Progress Report 2021/22 Audit Committee Action Tracking Forward Work Programme Private Meeting (AW and Internal Audit)	Gary Ferguson Claire Homard / Liz Thomas Gary Ferguson Lisa Brownbill Lisa Brownbill Lisa Brownbill Lisa Brownbill
<b>17<sup>th</sup> November 2021</b>	Risk Management update 2021/22 and Mid-Year report Audit Committee Annual Report Asset Disposals and Capital Receipts Grant Claim Certification Internal Audit Progress Report 2021/22	Jay Davies Cllr Chris Dolphin / Lisa Brownbill Neal Cockerton Gary Ferguson Lisa Brownbill

Meeting Date	Agenda Item	Author
	Audit Committee Action Tracking	Lisa Brownbill
	Forward Work Programme	Lisa Brownbill
<b>26<sup>th</sup> January 2022</b>	Annual Audit Summary (AW) (2020/21)	Jay Davies / Gary Ferguson
	Treasury Management 2021/22 Q3 Update and 2022/23 Strategy	Paul Vaughan
	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>23<sup>rd</sup> 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

Meeting Date	Agenda Item	Author
	Internal Audit Progress Report 2021/22	Lisa Brownbill
	Audit Committee Action Tracking	Lisa Brownbill
	Forward Work Programme	Lisa Brownbill
<b>June 2022</b>	Certification of Grants and Returns Report (AW)	Gary Ferguson
	Draft Annual Governance Statement	Robert Robins / Lisa Brownbill
	Internal Audit Annual Report 2021/22	Lisa Brownbill
	Internal Audit Progress Report 2022/23	Lisa Brownbill
	Audit Committee Action Tracking	Lisa Brownbill
	Forward Work Programme	Lisa Brownbill
	Private Meeting (AW and Internal Audit)	Lisa Brownbill
<b>July 2022</b>	Treasury Management 2022/23 Q1 Update and Annual Report 2021/22	Paul Vaughan
	Supplementary Financial Information to Draft Statement of Accounts 2021/22	Paul Vaughan
	Risk Management update 2022/23	Jay Davies

## 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