

**GOVERNANCE AND AUDIT COMMITTEE - FORWARD WORK PROGRAMME 2021/22**Presented to Committee – Wednesday, 17<sup>th</sup> November 2021

Meeting Date	Agenda Item	Author
<b>17<sup>th</sup> November 2021</b>	External Assurance Report – Audit Wales, Housing Rents External Assurance Report – Audit Wales, Town Centres Risk Management update 2021/22 and Mid-Year report Asset Disposals and Capital Receipts Treasury Management Mid-Year Review Q2 2021/22 Internal Audit Progress Report 2021/22 Governance and Audit Committee Self-Assessment 2020/21 Governance and Audit Committee Annual Report Forward Work Programme Audit Committee Action Tracking Part 2 - Paper	Audit Wales / David Barnes Audit Wales / Niall Waller Jay Davies Neal Cockerton Christopher Taylor Lisa Brownbill Lisa Brownbill Cllr Chris Dolphin / Lisa Brownbill Lisa Brownbill Lisa Brownbill
<b>26<sup>th</sup> January 2022</b>	Annual Audit Summary (AW) (2020/21)	Jay Davies / Gary Ferguson

Meeting Date	Agenda Item	Author
	<p>Treasury Management 2021/22 Q3 Update and 2022/23 Strategy</p> <p>Code of Corporate Governance</p> <p>Internal Audit Charter</p> <p>Internal Audit Progress Report 2021/22</p> <p>Audit Committee Action Tracking</p> <p>Forward Work Programme</p>	<p>Christopher Taylor</p> <p>Robert Robins / Lisa Brownbill</p> <p>Lisa Brownbill</p> <p>Lisa Brownbill</p> <p>Lisa Brownbill</p> <p>Lisa Brownbill</p>
<b>23<sup>rd</sup> March 2022</b>	<p>Treasury Management 2021/22 Q4 Update</p> <p>Risk Management Update</p> <p>Audit Plan (AW)</p> <p>Annual Report on External Inspections 2020</p> <p>Internal Audit Strategic Plan 2022/2025</p> <p>Public Sector Internal Audit Standards Compliance 2021/22</p> <p>Internal Audit Progress Report 2021/22</p> <p>Audit Committee Action Tracking</p> <p>Private Meeting (AW and Internal Audit)</p> <p>Forward Work Programme</p>	<p>Christopher Taylor</p> <p>Jay Davies</p> <p>Audit Wales</p> <p>Jay Davies</p> <p>Lisa Brownbill</p> <p>Lisa Brownbill</p> <p>Lisa Brownbill</p> <p>Lisa Brownbill</p> <p>Lisa Brownbill</p> <p>Lisa Brownbill</p>

Meeting Date	Agenda Item	Author
<b>June 2022</b>	Certification of Grants and Returns Report (AW) Draft Annual Governance Statement Internal Audit Annual Report 2021/22 Internal Audit Progress Report 2022/23 Audit Committee Action Tracking Forward Work Programme Private Meeting (AW and Internal Audit)	Gary Ferguson Robert Robins / Lisa Brownbill Lisa Brownbill Lisa Brownbill Lisa Brownbill Lisa Brownbill Lisa Brownbill
<b>July 2022</b>	Treasury Management 2022/23 Q1 Update and Annual Report 2021/22 Supplementary Financial Information to Draft Statement of Accounts 2021/22 Risk Management update 2022/23	Christopher Taylor Christopher Taylor Jay Davies
<b>September 2022</b>	Statement of Accounts 2021/22 School Reserves – Annual Report on School Balances Budget 2023/24 - Stage 2 Grant Certification Claim	Gary Ferguson Claire Homard / Liz Thomas Gary Ferguson Gary Ferguson

Meeting Date	Agenda Item	Author
	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>January 2021</b>	Anti-Fraud and Corruption Strategy & Fraud Response Plan	Lisa Brownbill
<b>January 2021</b>	Whistleblowing Policy	Lisa Brownbill
<b>November 2022</b>	Financial Procedural Rules (Biennial)	Sara Dulson