

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

Presented to Committee – Wednesday, 26<sup>th</sup> January 2022

Meeting Date	Agenda Item	Author
<b>26<sup>th</sup> January 2022</b>	Treasury Management 2021/22 Q3 Update and 2022/23 Strategy  Code of Corporate Governance  Annual Governance Statement 2020/21 – Mid-year Review  Internal Audit Charter  Internal Audit Progress Report 2021/22  Audit Committee Action Tracking  Forward Work Programme	Christopher Taylor  Lisa Brownbill / Jay Davies  Lisa Brownbill / Jay Davies  Lisa Brownbill  Lisa Brownbill  Lisa Brownbill  Lisa Brownbill
<b>23<sup>rd</sup> March 2022</b>	Annual Audit Summary (AW) (2020/21)  Treasury Management 2021/22 Q4 Update  Risk Management Update  Commissioning Older People’s Care Home Placements – Audit Wales External Assurance Report	Jay Davies / Gary Ferguson  Christopher Taylor  Jay Davies  Jay Davies / Audit Wales

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	Audit Plan (AW) Annual Report on External Inspections 2020 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)	Audit Wales Jay Davies Lisa Brownbill Lisa Brownbill Lisa Brownbill Lisa Brownbill Lisa Brownbill
<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 Lisa Brownbill / Jay Davies Lisa Brownbill Lisa Brownbill Lisa Brownbill Lisa Brownbill
<b>July 2022</b>	Draft Statement of Accounts 2021/22	Gary Ferguson / Christopher Taylor

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	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	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  Internal Audit Progress Report 2022/23  Audit Committee Action Tracking  Forward Work Programme	Gary Ferguson  Claire Homard / Liz Thomas  Gary Ferguson  Gary Ferguson  Lisa Brownbill  Lisa Brownbill  Lisa Brownbill
<b>November 2022</b>	Risk Management update 2022/23 and Mid-Year report  Asset Disposals and Capital Receipts  Treasury Management Mid-Year Review Q2 2022/23  Governance and Audit Committee Self-Assessment 2021/22  Governance and Audit Committee Annual Report	Jay Davies  Neal Cockerton  Christopher Taylor  Lisa Brownbill  Cllr Chris Dolphin / Lisa Brownbill

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	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
	Corporate Complaints – Annual Report	Rebecca Jones / Gareth Owens
	Code of Corporate Governance	Lisa Brownbill / Jay Davies
	Annual Governance Statement 2021/22 – Mid-year Review	Lisa Brownbill / Jay Davies
	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
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<b>Meeting Date</b>	<b>Agenda Item</b>	<b>Author</b>
<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