

AUDIT AND GOVERNANCE COMMITTEE – WORK PROGRAMME (as at 14/07/20)

Issue	Report Author	Meeting at which will be reported
October		
Internal Audit Progress Report	Lisa Marron, Audit Manager	21 October 2020
Treasury Management Activity Report	Anna Wright, Finance Team Manager	21 October 2020
Corporate Risk Update	Tracy Bingham, Head of Finance	21 October 2020
Standards & Ethics – Quarterly Report	Elizabeth Warhurst, Head of Legal and Commercial Services	21 October 2020
Report to Those Charged with Governance	Tracy Bingham, Head of Finance	21 October 2020
November (additional meeting)		
Annual Statement of Accounts 2019/20	Tracy Bingham, Head of Finance	24 November 2020
Annual Governance Statement 2019/20	Tracy Bingham, Head of Finance	24 November 2020
January		
Internal Audit Progress Report	Lisa Marron, Audit Manager	20 January 2021
Treasury Management Activity Report	Anna Wright, Finance Team Manager	20 January 2021
Corporate Risk Update	Tracy Bingham, Head of Finance	20 January 2021
Standards & Ethics – Quarterly Report	Elizabeth Warhurst, Head of Legal and Commercial Services	20 January 2021
Annual Audit Letter	Tracy Bingham, Head of Finance	20 January 2021
External Audit Progress Report	Tracy Bingham, Head of Finance	20 January 2021
External Audit Plan	Tracy Bingham, Head of Finance	20 January 2021

Issue	Report Author	Meeting at which will be reported
April		
Internal Audit Progress Report	Lisa Marron, Audit Manager	21 April 2021
Treasury Management Stewardship report 2020/21	Anna Wright, Finance Team Manager	21 April 2021
Corporate Risk Update	Tracy Bingham, Head of Finance	21 April 2021
Standards & Ethics – Quarterly Report	Elizabeth Warhurst, Head of Legal and Commercial Services	21 April 2021
Accounting Policies and Materiality 2020/21	Tracy Bingham, Head of Finance	21 April 2021
Annual Report on Grants and Claims	Tracy Bingham, Head of Finance	21 April 2021
Draft Member Conduct Annual Report	Elizabeth Warhurst, Head of Legal and Commercial Services	21 April 2021