

**AUDIT AND GOVERNANCE COMMITTEE – WORK PROGRAMME** (as at 12/10/21)

<b>Issue</b>	<b>Report Author</b>	<b>Meeting at which will be reported</b>
<b>January 2021</b>		
2020/21 Audit Completion Report	Dan Bates, Head of Finance	19 January 2022
Annual Governance Statement 2020/21	Dan Bates, Head of Finance	19 January 2022
Annual Statement of Accounts 2020/21	Dan Bates, Head of Finance	19 January 2022
Assessment of Going Concern Status	Dan Bates, Head of Finance	19 January 2022
Treasury Management Activity Report April 2021 - December 2021	Anna Wright, Finance Team Manager & Deputy S151 Officer	19 January 2022
2020/21 Audit Completion Report	Dan Bates, Head of Finance	19 January 2022
Corporate Risk Update	Andy Barton, Strategic Director of Housing and Customer Services	19 January 2022
Report to those Charged with Governance 2020/21	Dan Bates, Head of Finance	19 January 2022
Internal Audit Progress Report	Kerry Beavis, Audit Manager	19 January 2022
Progress of Improvements Identified through Annual Governance Review 2020/21	Dan Bates, Head of Finance	19 January 2022
Committee for Standards in Public Life - Best Practice Recommendations Update	Elizabeth Warhurst, Head of Legal and Commercial Services	19 January 2022
Standards and Ethics - Quarter 3 Report	Elizabeth Warhurst, Head of Legal and Commercial Services	19 January 2022

Issue	Report Author	Meeting at which will be reported
<b>April 2022</b>		
Treasury Management Stewardship Report 2021/22	Anna Wright, Finance Team Manager & Deputy S151 Officer	20 April 2022
External Audit Strategy Memorandum	Dan Bates, Head of Finance	20 April 2022
Corporate Risk Update	Andy Barton, Strategic Director of Housing and Customer Services	20 April 2022
Internal Audit Progress Report	Kerry Beavis, Audit Manager	20 April 2022
Progress of Improvements Identified through Annual Governance Review 2020/21	Dan Bates, Head of Finance	20 April 2022
Annual Report on Grants and Claims	Dan Bates, Head of Finance	20 April 2022
Accounting Policies and Materiality 2021/22	Dan Bates, Head of Finance	20 April 2022
2021/22 Annual Audit Letter	Dan Bates, Head of Finance	20 April 2022
Internal Audit Annual Plan 2022/23	Kerry Beavis, Audit Manager	20 April 2022
Annual Standards and Ethics Report	Elizabeth Warhurst, Head of Legal and Commercial Services	20 April 2022
Standards and Ethics - Quarter 4 Report	Elizabeth Warhurst, Head of Legal and Commercial Services	20 April 2022