

AUDIT COMMITTEE - FORWARD WORK PROGRAMME 2020/21Presented to Committee – Wednesday, 9th September 2020

Meeting Date	Agenda Item	Author
9th September 2020	Statement of Accounts 2019/20	Gary Ferguson
	Quarterly Report on the Pandemic Response	Colin Everett
	Audit Wales (AW) Audit Plan	Audit Wales
	Annual Report on External Inspections 2018	Jay Davies
	Certification of Grants and Returns Report (AW)	Gary Ferguson
	Internal Audit Strategic Plan 2020/2023	Lisa Brownbill
	Internal Audit Annual Report 2019/20	Lisa Brownbill
	Public Sector Internal Audit Standards Compliance 2019/20	Lisa Brownbill
	Audit Committee Action Tracking	Lisa Brownbill
	Forward Work Programme	Lisa Brownbill
November 2020	Treasury Management 2019/20 Q4 Update	Paul Vaughan
	Treasury Management 2020/21 Q1 Update and Annual	Paul Vaughan

Meeting Date	Agenda Item	Author
	<p>Report 2019/20 and Mid-Year report</p> <p>Risk Management update 2020/21 and Mid-Year report</p> <p>Annual Improvement Report (AW) (2019/20)</p> <p>School Reserves – Annual Report on School Balances</p> <p>Audit Committee Annual Report</p> <p>Approach to 2020/21 AGS with Member involvement</p> <p>Asset Disposals and Capital Receipts</p> <p>Grant Claim Certification</p> <p>Internal Audit Progress Report 2020/21</p> <p>Audit Committee Action Tracking</p> <p>Forward Work Programme</p> <p>Private Meeting (AW and Internal Audit)</p>	<p>Jay Davies</p> <p>Jay Davies</p> <p>Claire Homard / Lucy Morris</p> <p>Cllr Chris Dolphin / Lisa Brownbill</p> <p>Robert Robins / Lisa Brownbill</p> <p>Neal Cockerton</p> <p>Gary Ferguson</p> <p>Lisa Brownbill</p> <p>Lisa Brownbill</p> <p>Lisa Brownbill</p> <p>Lisa Brownbill</p>
January 2021	<p>Quarterly Report on the Pandemic Response</p> <p>Treasury Management 2020/21 Q3 Update and 2021/22 Strategy</p> <p>Code of Corporate Governance</p> <p>Financial Procedural Rules (Biennial)</p>	<p>Colin Everett</p> <p>Paul Vaughan</p> <p>Lisa Brownbill</p> <p>Gary Ferguson / Sara Dulson</p>

Meeting Date	Agenda Item	Author
	Annual Audit Letter	Gary Ferguson
	Audit Charter	Lisa Brownbill
	Internal Audit Progress Report 2020/21	Lisa Brownbill
	Audit Committee Action Tracking	Lisa Brownbill
	Forward Work Programme	Lisa Brownbill
March 2021	Quarterly Report on the Pandemic Response	Colin Everett
	Treasury Management 2020/21 Q4 Update	Paul Vaughan
	Risk Management Update	Jay Davies
	Audit Plan (AW)	Audit Wales
	Annual Report on External Inspections 2019	Jay Davies
	Certification of Grants and Returns Report (WAO)	Gary Ferguson
	Internal Audit Strategic Plan 2021/2024	Lisa Brownbill
	Public Sector Internal Audit Standards Compliance 2020/21	Lisa Brownbill
	Internal Audit Progress Report 2020/21	Lisa Brownbill
	Audit Committee Action Tracking	Lisa Brownbill
	Forward Work Programme	Lisa Brownbill

Meeting Date	Agenda Item	Author
	Private Meeting (AW and Internal Audit)	Lisa Brownbill
June 2021	Draft Annual Governance Statement	Lisa Brownbill
	Internal Audit Annual Report 2020/21	Lisa Brownbill
	Internal Audit Progress Report 2020/21	Lisa Brownbill
	Audit Charter	Lisa Brownbill
	Audit Committee Action Tracking	Lisa Brownbill
	Forward Work Programme	Lisa Brownbill
July 2021	Treasury Management 2021/22 Q1 Update and Annual Report 2020/21	Paul Vaughan
	Supplementary Financial Information to Draft Statement of Accounts 2020/21	Paul Vaughan
	Risk Management update 2021/22	Jay Davies

Biennial Reviews

Meeting Date	Agenda Item	Author
January 2021	Anti-Fraud and Corruption Strategy & Fraud Response Plan	Lisa Brownbill

Meeting Date	Agenda Item	Author
January 2021	Whistleblowing Policy	Lisa Brownbill
January 2021	Financial Procedural Rules (Biennial)	Sara Dulson