

Appendix 1

AUDIT AND CORPORATE GOVERNANCE SCRUTINY COMMITTEE: PROPOSED WORK PROGRAMME

<u>DATE OF MEETING</u>	<u>ITEM</u>
22 September 2021	<ul style="list-style-type: none"> • Summary of Internal Audit Reports • Monitoring the Implementation of Internal Audit Recommendations • Performance Management • Corporate Debt • Financial Monitoring • Internal Audit Consortium Annual Report • External Review of Internal Audit • Annual Statement of Accounts and Going Concern Report 2020-21 • Annual Governance Statement and Code of Corporate Governance 2020/21 • Audit Completion Report 2020/21 • Letter of Representation 2020/21 • Risk Management • Report of the External Auditor – Progress report and Technical Update • Review of Work Programme
03 November 2021	<ul style="list-style-type: none"> • Report of the External Auditor – Progress report and Technical Update • Corporate Debt (including update on Housing Benefit overpayments) • Financial Monitoring Q2 • Revised Budgets • Anti Fraud and Corruption Strategy • Evaluate the Effectiveness of the Audit and Corporate Governance Committee • Review of Work Programme
1 December 2021	<ul style="list-style-type: none"> • Summary of Internal Audit Reports • Monitoring the Implementation of Internal Audit recommendations • Report of the External Auditor – Progress report and Technical Update • Performance Management Q2 • Ethical Investments review • Financial Resilience benchmarking • PSAA contract for External Audit Services

12 January 2022	<ul style="list-style-type: none"> • Report of the External Auditor – Progress report and Technical Update • Medium Term Financial Plan 2021/22 – 2025/26 • Treasury Management Strategies 2021/22 – 2025/26 • Risk Management Q3 • Corporate Debt Q3 • Review of Work Programme
23 February 2022	<ul style="list-style-type: none"> • Report of the External Auditor – Progress report and Technical Update • Summary of Progress on the Annual Internal Audit Plan • Monitoring the Implementation of Internal Audit Recommendations • Fighting Fraud and Corruption Locally • Report of the External Auditor – Progress report and Technical Update • Performance Management Q3 • Proposed Accounting Policies 2021/22 • Review of Work Programme •
11 May 2022	<ul style="list-style-type: none"> • Report of the External Auditor – Audit Plan 2022/23 • Report of the External Auditor – Progress report and Technical Update • Summary of Progress on the Annual Internal Audit Plan • Monitoring the Implementation of Internal Audit Recommendations • Internal Audit Plan 2022/23 • Performance Management Q4 • Risk Management Q4 • Corporate Debt Q4 • Work Programme