

AUDIT & ACCOUNTS COMMITTEE WORK PROGRAMME 2021/22

Item	Dec 2021	Feb 2022	June 2022	Sept 2022	Details
INTERNAL AUDIT					
Internal Audit Progress Report	✓	✓	✓	✓	Reports on progress against the audit plan inc. key performance information.
Annual Audit Plan			✓		To consider and approve the Annual Audit Pan.
Internal Audit Annual Report				✓	To consider Internal Audit's annual report and opinion on the overall adequacy and effectiveness of the Council's internal control environment.
Annual Review of Effectiveness of IA				✓	To consider an annual review of the effectiveness of the Council's system of internal audit.
Internal Audit Charter			✓		To consider updates to the formal document that defines Internal Audit's purpose, authority and responsibility. (as required)
EXTERNAL AUDIT					
Audit Committee Update		✓		✓	A summary of emerging national issues and developments that the Committee may wish to consider. Also provides a summary of progress on the audit – where not covered by other items on the agenda.
Audit Plan		✓			Report specifying the detailed risks that external audit consider as part of their work, the audit approach and the result of any interim work
Audit Findings Report				✓	To consider the external auditor's report to those charged with governance on issues arising from the audit of the accounts and the VFM conclusion.
Auditor's Annual Report	✓				To consider the external auditor's annual report on their overall assessment of the Council.
Informing the Audit Risk Assessment		✓			To consider the risk assessment and understanding of management processes.

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FINANCE					
Statement of Accounts				✓	To review and approve the Council's annual Statement of Accounts.
Treasury Management Update	✓	✓	✓	✓	Oversight and scrutiny of the Council's Treasury Management position to date and the projected outturn.
Annual Treasury Management Report			✓		To recommend to Council for approval the annual Treasury Management Report summarising performance and compliance with the Strategy and Prudential Indicators.
Treasury Management Strategy		✓			Oversight and scrutiny of the Council's Treasury Management Strategy.
Financial Management Code	✓				Self-assessment against the principles of the FM Code.
CORPORATE					
Annual Governance Statement (AGS)				✓	To review and approve the Annual Governance Statement and the underlying assurance evaluation process and supporting evidence.
AGS Progress Against Action Plan		✓			Report on progress made against the actions raised as part of the previous years Annual Governance Statement process.
Risk Management Update	✓		✓		Report on developments in the Council's risk management arrangements.
Risk Management Strategy					Update of the Risk Management Strategy (biennial February)
Counter Fraud & Corruption Strategy			✓		To consider updates to the Council's Counter Fraud & Corruption Strategy. (as required)
Regulation of Investigatory Powers Act Policy & Procedures		✓			To consider updates to the Council's Regulation of Investigatory Powers Act Policy & Procedures. (as required)
Whistleblowing Policy	✓				To consider updates to the Council's Whistleblowing Policy. (as required)
AUDIT & ACCOUNTS COMMITTEE					
Agree Programme of Work	✓	✓	✓	✓	To agree future work programme of A&A Committee.
Review of Effectiveness of A&A Committee inc. Terms of Reference				✓	To consider the annual review of the effectiveness of the Audit & Accounts Committee and the A&A Committee's Terms of Reference.