

Audit & Governance Committee
Forward Work Programme – 2020/21

Subject	Corporate Goals	Status	Lead Officer	26 Jun 2020	28 Aug 2020	27 Nov 2020	26 Feb 2021	Notes
Finance								
The 2019/20 Financial Report (including 2019/20 Statement of Accounts & Annual Governance Statement) – verbal audit progress update from Mazars	Safer, Stronger Communities and Efficient Use of Resources	Annual	Treasurer					
Progress Against Revenue & Capital Budgets 2020/21	Safer, Stronger Communities and Efficient Use of Resources	Quarterly	HoF					
Revenue & Capital Budgets Outturn 2019/20	Safer, Stronger Communities and Efficient Use of Resources	Annual	HoF					
Treasury Management Strategy Review	Safer, Stronger Communities and Efficient Use of Resources	Annual	Treasurer					
Audit								
Internal Audit Report	Safer, Stronger Communities and Efficient Use of Resources	Quarterly	DCS					
Internal Audit Outturn Report 2019/20	Safer, Stronger Communities and Efficient Use of Resources	Annual	Treasurer HBC					
Internal Audit Plan Report 2020/21	Safer, Stronger Communities and Efficient Use of Resources	Annual	Treasurer HBC					
Role of Chief Finance Officer and Head of Internal Audit	Safer, Stronger Communities and Efficient Use of Resources	Annual	Treasurer					
Request for Declarations	Safer, Stronger Communities and Efficient Use of Resources	Annual	Treasurer					

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Performance								
Organisational Performance & Efficiency Report	Safer, Stronger Communities Efficient Use of Resources A Proud Passionate, Professional and Workforce	Quarterly	HoRP	Annual				
Annual Statement of Assurance	Safer, Stronger Communities and Efficient Use of Resources	Annual	DCS					
A & G Forward Work Programme	Safer, Stronger Communities and Efficient Use of Resources	Annual	DCS					
Risk								
Corporate Risk Register	Safer, Stronger Communities Efficient Use of Resources A Proud Passionate, Professional and Workforce	Quarterly	HoRP					
External Audit								
Audit Progress	Safer, Stronger Communities and Efficient Use of Resources	Quarterly	EA					
Annual Audit Letter	Safer, Stronger Communities and Efficient Use of Resources	Annual	EA					
Audit Strategic Memorandum	Safer, Stronger Communities and Efficient Use of Resources	Annual	EA					

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Standards								
Business Report	Safer, Stronger Communities Efficient Use of Resources A Proud Passionate, Professional and Workforce	Quarterly	LAMO					
Review of Anti-Fraud and Anti-Corruption Strategy	Safer, Stronger Communities Efficient Use of Resources A Proud Passionate, Professional and Workforce	Annual	LAMO					

DCS - Director of Corporate Services
HoF - Head of Finance

LAMO - Legal Adviser/Monitoring Officer
HoRP - Head of Risk & Performance

EA - External Audit