

## **AUDIT & GOVERNANCE COMMITTEE WORK PROGRAMME – 2020/21**

### **11 November 2020**

Treasury Management Mid Term Review (Tim Chapple)  
Counter-fraud Update (Ian Dyson)  
OFRS Statement of Assurance 2019-20 (Don Crooks)  
Constitution Review (Steve Jordan/Glenn Watson)  
Provision Cycle (Wayne Welsby/Steve Jordan)  
Financial Management Code (Lorna Baxter)

### **13 January 2021**

Treasury Management Strategy Statement and Annual Investment Strategy for 2021/22 (Lorna Baxter/Tim Chapple)  
Internal Audit Plan – Progress Report (Sarah Cox)

### **03 March 2021**

Ernst & Young – Progress Report inc. Audit Plan (Janet Dawson)  
Scale of Election Fees and Expenditure (Glenn Watson)  
Audit & Governance Committee Annual Report to Council 2020 (The Chairman)  
Progress update on Annual Governance Statement Actions (Glenn Watson)  
Counter-fraud Update (Sarah Cox and Tessa Clayton)

### **12 May 2021**

Annual Governance Statement (Glenn Watson)  
Annual Report of the Chief Internal Auditor 2019/20 (Sarah Cox)  
Internal Audit Strategy & Annual Plan 2020/21 (Sarah Cox)  
Annual Scrutiny Report (Robin Rogers)  
Ernst & Young - Progress Report (Janet Dawson)  
OFRS Statement of Assurance 2019-20 (Don Crook)  
Draft narrative statement and Accounting Policies for inclusion in the Statement of Accounts (Hannah Doney)

### **21 July 2021**

Statement of Accounts 2019/20 (Hannah Doney)  
Ernst & Young – Final Accounts Audit (Janet Dawson)  
Treasury Management Outturn 2019/20 (Tim Chapple)  
Internal Audit Charter (Sarah Cox)  
Counter-fraud Plan 2020/21 (Sarah Cox)

### ***Standing Items:***

- Audit Working Group reports (Sarah Cox)
- Audit & Governance Committee Work Programme – update/review (Committee Officer/Chairman/relevant officers)