

**AUDIT AND ACCOUNTS COMMITTEE**  
**DRAFT PROGRAMME OF WORK TO MARCH 2021**

<b>Committee</b>	<b>Primary Activities</b>	<b>Other Activities</b>
Wednesday 29 <sup>th</sup> July 2019 at 10am	<ul style="list-style-type: none"> <li>• Audit and Accounts Committee – Outstanding Resolutions</li> <li>• Committee Work Programme 2020/21</li> <li>• External Audit Plan y/e 31<sup>st</sup> March 2020</li> <li>• Internal Audit Progress Report</li> <li>• Internal Audit Annual Report 2019/20 including the Audit Opinion</li> <li>• Internal Audit Plan 2020/21</li> <li>• Counter Fraud Annual Report 2019/20</li> <li>• Risk Management Update Q4 2019/20</li> <li>• Outcomes of the risk surgeries</li> <li>• Annual Report 2019/20</li> <li>• CIPFA Guidance on Internal Audit Engagement Opinions</li> </ul>	<ul style="list-style-type: none"> <li>• Information Security Annual report</li> <li>• Waivers</li> </ul>
Wednesday 30 <sup>th</sup> September 2020	<ul style="list-style-type: none"> <li>• Audit and Accounts Committee – Outstanding Resolutions</li> <li>• Final Statement of Accounts 2019/20</li> <li>• EY - ISA 260 - Report to those charged with governance</li> <li>• Annual Governance Statement 2019/20</li> <li>• Draft Annual Report of the Audit &amp; Accounts Committee 2019/20</li> <li>• Audit &amp; Accounts Committee self-assessment</li> </ul>	<ul style="list-style-type: none"> <li>• Monitoring Officer update</li> </ul>

<b>Committee</b>	<b>Primary Activities</b>	<b>Other Activities</b>
Wednesday 4 <sup>th</sup> November 2020	<ul style="list-style-type: none"> <li>• Audit and Accounts Committee – Outstanding Resolutions</li> <li>• EY - Annual Audit Letter 2019/20</li> <li>• Internal Audit Progress Report</li> <li>• Counter Fraud Update</li> <li>• Risk Management Update (Q1 &amp; Q2)</li> <li>• Audit &amp; Accounts Committee Terms of Reference</li> </ul>	<ul style="list-style-type: none"> <li>• Waivers</li> <li>• Information Governance Update</li> <li>• LGO Annual reports and statistics</li> <li>• Treasury Management mid-year progress</li> </ul>
Wednesday 27 <sup>th</sup> January 2021 at 10am	<ul style="list-style-type: none"> <li>• Audit and Accounts Committee – Outstanding Resolutions</li> <li>• Internal Audit Progress Report</li> <li>• Risk Management Update (Q3)</li> <li>• EY - Certification of claims and returns annual report 2019/20</li> <li>• Accounting Policies 2021/22</li> <li>• Local Code of Corporate Governance – Review</li> </ul>	<ul style="list-style-type: none"> <li>• Whistleblowing Policy</li> <li>• Anti-Fraud and Corruption Strategy</li> <li>• Anti- Money Laundering Policy &amp; Procedure</li> <li>• Anti- Bribery Policy &amp; Procedure</li> <li>• Treasury Management &amp; Investment Strategy 2021/22</li> </ul>
Wednesday 24 <sup>th</sup> March 2021 at 10am	<ul style="list-style-type: none"> <li>• Audit and Accounts Committee – Outstanding Resolutions</li> <li>• Internal Audit Progress Report</li> <li>• Internal Audit Annual Plan 2019/20</li> <li>• External Audit Plan y/e 31st March 2021</li> <li>• Counter Fraud Update</li> </ul>	<ul style="list-style-type: none"> <li>• Waivers</li> <li>• Information Governance Update</li> </ul>

Other Activities not scheduled as yet:

Appointments to Independent Remuneration Panel