

AUDIT & GOVERNANCE COMMITTEE WORK PROGRAMME 2021/22

MEETING	AGENDA ITEMS
24 MAY 2021	<ul style="list-style-type: none"> • Audit Completion Report Follow-Up Letter – Mark Surridge / Jon Machej, Mazars • Annual Audit Letter – Mark Surridge / Jon Machej, Mazars • Internal Audit – Progress Report 2021/22 – John Scott / Paul Berry, Internal Audit • Quarter 3 Risk Report – Suzanne Rolfe, IT & Transformation Manager • Internal Audit Annual Report 2020/21 – John Scott / Paul Berry, Internal Audit • Annual Fraud Performance Report 2020/21 – Kelly Clerk, Customer Contact Operations & Delivery Mnr (PSPS) • Transfer of Internal Audit Service – Adrian Sibley, Section 151 Officer • Monitoring Officer Update – Michelle Sacks, Monitoring Officer
20 SEPT 2021	<ul style="list-style-type: none"> • The Council’s Inspection in Relation to the Use of the Regulation of Investigatory Powers Act 2000 (RIPA) Christian Allen, Assistant Director – Regulation (BBC) • Quarter 1 2021/22 Risk Report Suzanne Rolfe, Transformation Manager (BBC) • Treasury Management and Capital Strategy Update – Quarter 1 2021/22 Steven Houchin, Chief Finance Officer (PSPS) • Internal Audit Charter Matt Waller, Internal Audit Team Manager • Internal Audit – Progress Report 2021/22 Matt Waller, Internal Audit Team Manager • Unaudited Statement of Accounts 2020/21 Ellie Stacey, Deputy Chief Finance Officer (Corporate) (PSPS)
8 NOV 2021	<ul style="list-style-type: none"> • Quarter 2 Risk Report 2021/22 Suzanne Rolfe, Transformation Manager • Statement of Accounts (including Annual Governance Statement) Ellie Stacey, Deputy Chief Finance Officer (Corporate) (PSPS) • Treasury Management - 2021/22 Mid-Year Update Steven Houchin, Chief Finance Officer (PSPS) • Internal Audit Progress Report 2021/22 Matt Waller, Internal Audit Team Manager • Monitoring Officer Update Mark Stinson, Monitoring Officer

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24 JAN 2022	<ul style="list-style-type: none"> • Draft Budget Setting Report and Medium Term Financial Strategy 2022/23 - 2026/27 Ellie Stacey, Deputy Chief Finance Officer (Corporate) (PSPS) • Accounting Policies Ellie Stacey, Deputy Chief Finance Officer (Corporate) (PSPS) • Treasury Management Update 2021/22 - Quarter 3 Steven Houchin, Chief Finance Officer (PSPS) • Internal Audit Progress Report 2021/22 Matt Waller, Internal Audit Team Manager • Draft Internal Audit Plan 2022/23 Matt Waller, Internal Audit Team Manager • Monitoring Officer Update Mark Stinson, Monitoring Officer
28 MAR 2022	<ul style="list-style-type: none"> • External Audit Progress Report Mark SurrIDGE / Jon Machej, Mazars • Quarter 3 Risk Report 2021/22 Suzanne Rolfe, Transformation Manager • Combined Assurance – Status Report Matt Waller, Internal Audit Team Manager • Internal Audit Progress Report 2021/22 Matt Waller, Internal Audit Team Manager • Internal Audit Plan 2022/23 Matt Waller, Internal Audit Team Manager • Monitoring Officer Update Mark Stinson, Monitoring Officer

Abbreviations:

BBC – Boston Borough Council

LCC – Lincolnshire County Council

PSPS – Public Sector Partnership Services Limited