

AUDIT & GOVERNANCE COMMITTEE WORK PROGRAMME 2019-20

MEETING	ITEMS
22 MAY 2019	<ul style="list-style-type: none"> • Annual External Audit Fee – Mazars • External Audit Progress Report including Technical Update – Mazars • Annual Fraud Performance Report 2018/19 – Credit Control Manager • Pre-Audit Financial Report 2018/19 – Chief Finance Officer • Annual Treasury Management Report 2018/19 – Chief Finance Officer • Internal Audit Annual Report 2018/19 – Internal Auditor • Internal Audit – Progress Report 2019/20 – Internal Auditor
22 JULY 2019	<ul style="list-style-type: none"> • Audit Completion Report, year ending 31 March 2019 – Mazars • Quarter 4 2018/19 Risk Report – Transformation & Governance Manager • Financial Report 2018/19 – Chief Finance Officer • Treasury Management and Capital Strategy Update – Quarter 1 2019/20 – Chief Finance Officer • Internal Audit – Progress Report 2019/20 – Internal Auditor
16 SEPT 2019	<ul style="list-style-type: none"> • Annual Audit Letter- Year Ending 31st March 2019- Mazars • Quarter 1 Risk Report – Transformation & Governance Manager • Internal Audit – Progress Report 2019/20 – Internal Auditor
11 NOV 2019	<ul style="list-style-type: none"> • Fund Manager Presentation – Schroders • Quarter 2 Risk Report – Transformation & Governance Manager • Treasury Management – 2019/20 Mid-Year Update – Chief Finance Officer • Internal Audit Progress Report 2019/20 – Internal Auditor
27 JAN 2020	<ul style="list-style-type: none"> • Draft Budget Setting Report and Medium Term Financial Strategy 2020/21-2024/25 – Chief Finance Officer • Accounting Policies – Chief Finance Officer • Treasury Management Update – Quarter 3 2019/20 – Chief Finance Officer • Internal Audit Progress Report 2019/20 – Internal Auditor • Draft Internal Audit Plan 2020/21 – Internal Auditor
TO BE CONFIRMED	<ul style="list-style-type: none"> • Dates for Members’ Code of Conduct Working Group – Chairman
23 MAR 2020	<ul style="list-style-type: none"> • Fund Manager Presentation – Blackrock • External Audit Progress Report including Technical Update – Mazars • Quarter 3 Risk Report 2019/20 – Transformation & Governance Manager • Annual Governance Statement 2019/20 – Chief Finance Officer • Combined Assurance – Status Report – Internal Auditor • Internal Audit Progress Report 2019/20 – Internal Auditor • Internal Audit Plan 2020/21 – Internal Auditor