

**Audit & Corporate Overview Scrutiny Committee**

**Work Programme 2021/22**

**Formal Items – Report Key**

Treasury Management	Capital	Borrowing & Investment	Budget Monitoring	Audit/Risk	Performance	Update from Scrutiny Chairs

Date of Meeting	Items for Agenda	Lead Officer
<b>27 July 2021, 2pm</b>	• Budget Monitoring Report – Financial Outturn 2020/21	Head of Finance & Resources/ S151 Officer
	• Annual Corporate Debt Monitoring Performance Report 2020/21	Head of Finance & Resources/ S151 Officer
	• Budget Monitoring Report – Quarter 1 – April to June 2021	Head of Finance & Resources/ S151 Officer
	• Strategic Risk Register and partnership arrangements	Director of Corporate Resources
	• Report of Internal Audit – Summary of progress on the Internal Audit Plan	Internal Audit Consortium Manager
	• Implementation of Internal Audit Recommendations	Internal Audit Consortium Manager
	• Internal Audit Consortium Annual Report 2020/21	Internal Audit Consortium Manager
	• Report of Internal Audit – Internal Audit Plan 2021/22	Internal Audit Consortium Manager
	• Results of the External Review of Internal Audit	Internal Audit Consortium Manager
	• Audit & Corporate Overview Scrutiny Committee Work Programme 2021/22 – Approval of Programme	Scrutiny & Elections Officer
<b>14 September 2021, 2pm</b>	• Corporate Ambitions Performance Update – April to June 2021 (Q1 – 2021/22)	Information, Engagement and Performance Manager
	• Report to those charged with Governance – Mazars Audit Completion report	Mazars
	• BDC Statement of Accounts 2020/21	Head of Finance & Resources/ S151 Officer

Date of Meeting	Items for Agenda	Lead Officer
	<ul style="list-style-type: none"> <li>Assessment of Going Concern Status</li> </ul>	Head of Finance & Resources/ S151 Officer
	<ul style="list-style-type: none"> <li>Report of Internal Audit – Summary of progress on the Internal Audit Plan</li> </ul>	Internal Audit Consortium Manager
	<ul style="list-style-type: none"> <li>Review of the Internal Audit Charter</li> </ul>	Internal Audit Consortium Manager
	<ul style="list-style-type: none"> <li>Annual Corporate Governance Statement and Local Code of Corporate Governance</li> </ul>	Head of Corporate Governance/Monitoring Officer
	<ul style="list-style-type: none"> <li>Audit &amp; Corporate Overview Scrutiny Committee Work Programme 2021/22</li> </ul>	Scrutiny & Elections Officer
	<ul style="list-style-type: none"> <li>Update from Scrutiny Chairs (Verbal report) <i>POSTPONED</i></li> </ul>	Scrutiny & Elections Officer
<b>25 November 2021, 10am</b>	<ul style="list-style-type: none"> <li>Procurement Strategy</li> </ul>	Assistant Director of Finance and Resources – Chief Financial Officer/ Procurement Manager
	<ul style="list-style-type: none"> <li>Budget Monitoring Report – Quarter 2 – July to September 2021</li> </ul>	Assistant Director of Finance and Resources – Chief Financial Officer
	<ul style="list-style-type: none"> <li>Revised Budgets 2021/22</li> </ul>	Assistant Director of Finance and Resources – Chief Financial Officer
	<ul style="list-style-type: none"> <li>Setting of Council Tax 2022/23</li> </ul>	Assistant Director of Finance and Resources – Chief Financial Officer
	<ul style="list-style-type: none"> <li>Audit &amp; Corporate Overview Committee – Self-assessment for effectiveness</li> </ul>	Assistant Director of Finance and Resources – Chief Financial Officer
	<ul style="list-style-type: none"> <li>Strategic Risk Register and partnership arrangements</li> </ul>	Executive Director of Resources
	<ul style="list-style-type: none"> <li>Corporate Ambitions Performance Update – July to September 2021 (Q2 – 2021/22)</li> </ul>	Information, Engagement and Performance Manager
	<ul style="list-style-type: none"> <li>Audit &amp; Corporate Overview Scrutiny Committee Work Programme 2021/22</li> </ul>	Scrutiny & Elections Officer
<b>20 January 2022, 2pm</b>	<ul style="list-style-type: none"> <li>Report of External Auditor – Auditor’s Annual Report 2020/21</li> </ul>	Assistant Director of Finance and Resources – Chief Financial Officer/ Mazars
	<ul style="list-style-type: none"> <li>Report of External Auditor - External Audit Progress Report</li> </ul>	Assistant Director of Finance and Resources – Chief Financial Officer/ Mazars

Date of Meeting	Items for Agenda	Lead Officer
	<ul style="list-style-type: none"> <li>Treasury Management Briefing</li> </ul>	Assistant Director of Finance and Resources – Chief Financial Officer and Arlingclose
	<ul style="list-style-type: none"> <li>Proposed Budget – Medium Term Financial Plan 2021/22 to 2024/25</li> </ul>	Assistant Director of Finance and Resources – Chief Financial Officer
	<ul style="list-style-type: none"> <li>Treasury Management Strategy</li> </ul>	Assistant Director of Finance and Resources – Chief Financial Officer
	<ul style="list-style-type: none"> <li>Capital Strategy</li> </ul>	Assistant Director of Finance and Resources – Chief Financial Officer
	<ul style="list-style-type: none"> <li>Corporate Investment Strategy</li> </ul>	Assistant Director of Finance and Resources – Chief Financial Officer
	<ul style="list-style-type: none"> <li>Audit &amp; Corporate Overview Scrutiny Committee Work Programme 2021/22</li> </ul>	Scrutiny & Elections Officer
	<ul style="list-style-type: none"> <li>Update from Scrutiny Chairs (Verbal report)</li> </ul>	Scrutiny & Elections Officer
<b>15 February 2022, 2pm</b>	<ul style="list-style-type: none"> <li>Report of Internal Audit – Summary of progress on the Internal Audit Plan</li> </ul>	Internal Audit Consortium Manager
	<ul style="list-style-type: none"> <li>Implementation of Internal Audit Recommendations</li> </ul>	Internal Audit Consortium Manager
	<ul style="list-style-type: none"> <li>Accounting Policies 2021/22</li> </ul>	Assistant Director of Finance and Resources – Chief Financial Officer
	<ul style="list-style-type: none"> <li>Corporate Ambitions Performance Update – October to December 2021 (Q3 – 2021/22)</li> </ul>	Information, Engagement and Performance Manager
	<ul style="list-style-type: none"> <li>Audit &amp; Corporate Overview Scrutiny Committee Work Programme 2021/22</li> </ul>	Scrutiny & Elections Officer
<b>26 April 2022, 10am</b>	<ul style="list-style-type: none"> <li>Report of Internal Audit – Internal Audit Plan 2022/23</li> </ul>	Internal Audit Consortium Manager
	<ul style="list-style-type: none"> <li>Audit &amp; Corporate Overview Scrutiny Committee Work Programme 2021/22</li> </ul>	Scrutiny & Elections Officer
<b>26 May 2022, 10am</b>	<ul style="list-style-type: none"> <li>Corporate Ambitions Performance Update – January to March 2022 (Q4 – 2021/22)</li> </ul>	Information, Engagement and Performance Manager
	<ul style="list-style-type: none"> <li>Report of Internal Audit – Internal Audit Plan 2022/23</li> </ul>	Internal Audit Consortium Manager
	<ul style="list-style-type: none"> <li>Report of Internal Audit – Summary of progress on the Internal Audit Plan</li> </ul>	Internal Audit Consortium Manager

<b>Date of Meeting</b>	<b>Items for Agenda</b>	<b>Lead Officer</b>
	• CIPFA Fraud and Corruption Tracker Survey 2021	Internal Audit Consortium Manager
	• Audit & Corporate Overview Scrutiny Committee Work Programme 2021/22	Scrutiny & Elections Officer