

**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
27 July 2021, 2pm	• 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
14 September 2021, 2pm	• 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
	• Assessment of Going Concern Status	Head of Finance & Resources/ S151 Officer
	• Report of Internal Audit – Summary of progress on the Internal Audit Plan	Internal Audit Consortium Manager
	• Review of the Internal Audit Charter	Internal Audit Consortium Manager
	• Annual Corporate Governance Statement and Local Code of Corporate Governance	Head of Corporate Governance/Monitoring Officer
	• Audit & Corporate Overview Scrutiny Committee Work Programme 2021/22	Scrutiny & Elections Officer
	• Update from Scrutiny Chairs (Verbal report) <i>POSTPONED</i>	Scrutiny & Elections Officer
<b>25 November 2021, 10am</b>	• Procurement Strategy	Assistant Director of Finance and Resources – Chief Financial Officer/ Procurement Manager
	• Budget Monitoring Report – Quarter 2 – July to September 2021	Assistant Director of Finance and Resources – Chief Financial Officer
	• Revised Budgets 2021/22	Assistant Director of Finance and Resources – Chief Financial Officer
	• Setting of Council Tax 2022/23	Assistant Director of Finance and Resources – Chief Financial Officer
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	• Strategic Risk Register and partnership arrangements	Executive Director of Resources
	• Corporate Ambitions Performance Update – July to September 2021 (Q2 – 2021/22)	Information, Engagement and Performance Manager
	• Audit & Corporate Overview Scrutiny Committee Work Programme 2021/22	Scrutiny & Elections Officer
<b>20 January 2022, 2pm</b>	• Report of External Auditor – Auditor's Annual Report 2020/21	Assistant Director of Finance and Resources – Chief Financial Officer/ Mazars
	• Report of External Auditor - External Audit Progress Report	Assistant Director of Finance and Resources – Chief Financial Officer/ Mazars

Date of Meeting	Items for Agenda	Lead Officer
	• Treasury Management Briefing	Assistant Director of Finance and Resources – Chief Financial Officer and Arlingclose
	• Proposed Budget – Medium Term Financial Plan 2021/22 to 2024/25	Assistant Director of Finance and Resources – Chief Financial Officer
	• Treasury Management Strategy	Assistant Director of Finance and Resources – Chief Financial Officer
	• Capital Strategy	Assistant Director of Finance and Resources – Chief Financial Officer
	• Corporate Investment Strategy	Assistant Director of Finance and Resources – Chief Financial Officer
	• Audit & Corporate Overview Scrutiny Committee Work Programme 2021/22	Scrutiny & Elections Officer
	• Update from Scrutiny Chairs (Verbal report)	Scrutiny & Elections Officer
<b>15 February 2022, 2pm</b>	• 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
	• External Review of Internal Audit – Action Plan Progress	Internal Audit Consortium Manager
	• Audit & Corporate Overview Committee – Self-assessment for effectiveness	Assistant Director of Finance and Resources – Chief Financial Officer
	• Accounting Policies 2021/22	Assistant Director of Finance and Resources – Chief Financial Officer
	• Corporate Ambitions Performance Update – October to December 2021 (Q3 – 2021/22)	Information, Engagement and Performance Manager
	• Audit & Corporate Overview Scrutiny Committee Work Programme 2021/22	Scrutiny & Elections Officer
<b>26 April 2022, 10am</b>	• Report of Internal Audit – Internal Audit Plan 2022/23	Internal Audit Consortium Manager
	• Audit & Corporate Overview Scrutiny Committee Work Programme 2021/22	Scrutiny & Elections Officer

Date of Meeting	Items for Agenda	Lead Officer
<b>26 May 2022, 10am</b>	• Corporate Ambitions Performance Update – January to March 2022 (Q4 – 2021/22)	Information, Engagement and Performance Manager
	• Report of Internal Audit – Internal Audit Plan 2022/23	Internal Audit Consortium Manager
	• Report of Internal Audit – Summary of progress on the Internal Audit Plan	Internal Audit Consortium Manager
	• CIPFA Fraud and Corruption Tracker Survey 2021	Internal Audit Consortium Manager
	• Audit & Corporate Overview Scrutiny Committee Work Programme 2021/22	Scrutiny & Elections Officer