

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
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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

Date of Meeting	Items for Agenda	Lead Officer
	<ul style="list-style-type: none"> BDC Statement of Accounts 2020/21 	Head of Finance & Resources/ S151 Officer
	<ul style="list-style-type: none"> Assessment of Going Concern Status 	Head of Finance & Resources/ S151 Officer
	<ul style="list-style-type: none"> Report of Internal Audit – Summary of progress on the Internal Audit Plan 	Internal Audit Consortium Manager
	<ul style="list-style-type: none"> Review of the Internal Audit Charter 	Internal Audit Consortium Manager
	<ul style="list-style-type: none"> Annual Corporate Governance Statement and Local Code of Corporate Governance 	Head of Corporate Governance/Monitoring Officer
	<ul style="list-style-type: none"> Audit & Corporate Overview Scrutiny Committee Work Programme 2021/22 	Scrutiny & Elections Officer
	<ul style="list-style-type: none"> Update from Scrutiny Chairs (Verbal report) <i>POSTPONED</i> 	Scrutiny & Elections Officer
25 November 2021, 10am	<ul style="list-style-type: none"> Procurement Strategy 	Assistant Director of Finance and Resources – Chief Financial Officer/ Procurement Manager
	<ul style="list-style-type: none"> Budget Monitoring Report – Quarter 2 – July to September 2021 	Assistant Director of Finance and Resources – Chief Financial Officer
	<ul style="list-style-type: none"> Revised Budgets 2021/22 	Assistant Director of Finance and Resources – Chief Financial Officer
	<ul style="list-style-type: none"> Setting of Council Tax 2022/23 	Assistant Director of Finance and Resources – Chief Financial Officer
	<ul style="list-style-type: none"> Strategic Risk Register and partnership arrangements 	Executive Director of Resources
	<ul style="list-style-type: none"> Corporate Ambitions Performance Update – July to September 2021 (Q2 – 2021/22) 	Information, Engagement and Performance Manager
	<ul style="list-style-type: none"> Audit & Corporate Overview Scrutiny Committee Work Programme 2021/22 	Scrutiny & Elections Officer
20 January 2022, 2pm	<ul style="list-style-type: none"> Report of External Auditor – Auditor’s Annual Report 2020/21 	Assistant Director of Finance and Resources – Chief Financial Officer/ Mazars
	<ul style="list-style-type: none"> 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
	<ul style="list-style-type: none"> Treasury Management Briefing 	Assistant Director of Finance and Resources – Chief Financial Officer and Arlingclose
	<ul style="list-style-type: none"> Proposed Budget – Medium Term Financial Plan 2021/22 to 2024/25 	Assistant Director of Finance and Resources – Chief Financial Officer
	<ul style="list-style-type: none"> Treasury Management Strategy 	Assistant Director of Finance and Resources – Chief Financial Officer
	<ul style="list-style-type: none"> Capital Strategy 	Assistant Director of Finance and Resources – Chief Financial Officer
	<ul style="list-style-type: none"> Corporate Investment Strategy 	Assistant Director of Finance and Resources – Chief Financial Officer
	<ul style="list-style-type: none"> Audit & Corporate Overview Scrutiny Committee Work Programme 2021/22 	Scrutiny & Elections Officer
	<ul style="list-style-type: none"> Update from Scrutiny Chairs (Verbal report) 	Scrutiny & Elections Officer
15 February 2022, 2pm	<ul style="list-style-type: none"> Report of Internal Audit – Summary of progress on the Internal Audit Plan 	Internal Audit Consortium Manager
	<ul style="list-style-type: none"> Implementation of Internal Audit Recommendations 	Internal Audit Consortium Manager
	<ul style="list-style-type: none"> External Review of Internal Audit – Action Plan Progress 	Internal Audit Consortium Manager
	<ul style="list-style-type: none"> Audit & Corporate Overview Committee – Self-assessment for effectiveness 	Assistant Director of Finance and Resources – Chief Financial Officer
	<ul style="list-style-type: none"> Accounting Policies 2021/22 	Assistant Director of Finance and Resources – Chief Financial Officer
	<ul style="list-style-type: none"> Corporate Ambitions Performance Update – October to December 2021 (Q3 – 2021/22) 	Information, Engagement and Performance Manager
	<ul style="list-style-type: none"> Audit & Corporate Overview Scrutiny Committee Work Programme 2021/22 	Scrutiny & Elections Officer
26 April 2022, 10am	<ul style="list-style-type: none"> Report of Internal Audit – Internal Audit Plan 2022/23 	Internal Audit Consortium Manager
	<ul style="list-style-type: none"> Report of Internal Audit – Summary of progress on the Internal Audit Plan 2021/22 	Internal Audit Consortium Manager
	<ul style="list-style-type: none"> Audit & Corporate Overview Committee – Self-assessment Action Plan 	Assistant Director of Finance and Resources – Chief Financial Officer
	<ul style="list-style-type: none"> Audit & Corporate Overview Scrutiny Committee Work Programme 2021/22 	Scrutiny & Elections Officer

Date of Meeting	Items for Agenda	Lead Officer
26 May 2022, 10am	<ul style="list-style-type: none"> Corporate Ambitions Performance Update – January to March 2022 (Q4 – 2021/22) 	Information, Engagement and Performance Manager
	<ul style="list-style-type: none"> Report of Internal Audit – Internal Audit Plan 2022/23 	Internal Audit Consortium Manager
	<ul style="list-style-type: none"> Report of Internal Audit – Summary of progress on the Internal Audit Plan 	Internal Audit Consortium Manager
	<ul style="list-style-type: none"> CIPFA Fraud and Corruption Tracker Survey 2021 	Internal Audit Consortium Manager
	<ul style="list-style-type: none"> Audit & Corporate Overview Scrutiny Committee Work Programme 2021/22 	Scrutiny & Elections Officer