

## Audit and Accounts Committee Forward Agenda Plan

Updated 16<sup>th</sup> November 2022

The following are standing agenda items which are considered at every Committee meeting:

- Minutes of previous meeting and Action Log
- Financial Reporting and Related Matters Update – Monitoring at each meeting, covering Integrated Finance Monitoring Report. Lead officers: Tom Kelly/Stephen Howarth/Michelle Parker/Eleanor Tod.
- Internal Audit Progress Report including progress of Implementation of Management Actions, Internal Audit Plan Update, Update on the value of the National Fraud Initiative and Risk Register. Relevant officers to attend the Committee to be invited by Head of Internal Audit where management actions have gone beyond the next agreed target date. Lead Officer: Mairead Claydon
- Agenda Plan/Training

Meeting Date/ (report deadline)	Report title	Frequency of report	Director/ responsible officer	Report author
24/11/22 (16/11/22)	Whistleblowing Policy		Chief Executive	Stephen Moir
	Annual report of the Audit Committee to Full Council		Head of Internal Audit	Mairead Claydon
	External Review of Compliance with Public Sector Internal Audit Standards (PSIAS)		Head of Internal Audit	Mairead Claydon
	Consultants and Agency Worker Data - Quarter 4 2021-2022 and Quarter 1 2022-2023	Six monthly	Head of Procurement	Clare Ellis
	External Audit Update (included with Financial Reporting Update)		Head of Finance	Stephen Howarth
	Pension Fund Annual Report and Statement of Accounts 2021-22		Head of Pensions	Ben Barlow Fiona Coates

Meeting Date/ (report deadline)	Report title	Frequency of report	Director/ responsible officer	Report author
09/02/23 (01/02/23)	External Audit Annual Plan	Annual	Ernst Young	Mark Hodgson
	Debt Management Six Monthly Progress Update	Six monthly	Head of Revenue & Benefits	Alison Balcombe
	Governance Update		Service Director: Finance & Procurement	Tom Kelly

Date tbc:

Corporate Risk register		Head of Diligence & Best Value	Neil Hunter
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+ = indicates Exempt report

#### REPORTS TO BE PROGRAMMED AS SUBJECT TO ONGOING INVESTIGATIONS/ADDITIONAL WORK

FACT, HACT and ESACT Recovery of Monies  This is currently the subject of a Police investigation	One-off Report  When the report comes forward it may require a separate confidential appendix if it contains commercially sensitive information for the Council and other parties. This is being led by FACT and so until negotiations are concluded, any updates remain commercially sensitive.	Director of Resources and Chief Financial Officer / Service Director Highways and Finance	Tom Kelly
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