

Audit & Governance Committee

Wednesday, 29th July, 2020

6.00 pm

Virtual Meeting

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AGENDA

1. **Welcome and Apologies**
2. **Minutes of the last meeting held on 14th January 2020**
Audit Governance Committee 14th January 2020 Minutes 5 - 9
3. **Declarations of Interest**
DECLARATIONS OF INTEREST FORM 10
4. **External Audit - Audit Scope and Fees**
The Council's External Auditors will provide the Committee with a report on their audit plan and fee for 2019/20, the 2020/21 Scale fee and the Public Sector Audit Appointments (PSAA) report on the Future Procurement and Market Supply.
Agenda Item 4a External Audit 2019-20 audit scope and fee 11 - 53
Agenda Item 4b External Audit 2020.21 Scale Fee
Agenda Item 4c PSAA Email to S151 officers Feb 2020
Agenda Item 4d Final Report - PSAA Review of Future Procurement Market Supply Options_
5. **Finalisation of External Audit Fees 2018/19**
The Director of Finance & Customer Services will provide the Committee with a report on the outcome of the PSAA adjudication on the 2018/19 External Audit fee variations.
Agenda Item 5 Finalisation of External Audit Fees 2018.19 54 - 56

- 6. External Audit Progress Report and Sector Update**
The Council's External Auditors will provide the Committee with an update on the progress of their work.
- Agenda Item 6 -LG Audit Committee Progress Report July 2020 - FINAL** **57 - 70**
- 7. Treasury Management Report - March to May 2020**
Agenda Item 7 -Treasury Mgmt Report to Audit and Governance Cttee July 2020 V1 **71 - 82**
Copy of Appendix 1 T Mgt Report to Audit Governance Cttee July 2020
Copy of Appendix 2 T Mgt Report to Audit Governance Cttee July 2020
Copy of Appendix 3 T Mgt Report to Audit Governance Cttee July 2020
Copy of Appendix 4 T Mgt Report to Audit Governance Cttee July 2020
Copy of Glossary T Mgt Report to Audit Governance Cttee July 2020
- 8. Treasury Management Annual Report 2019/20**
The Director of Finance & Customer Services will provide the Committee with an annual report on Treasury Management activity for the financial year 2019/20.
- Agenda Item 8 -Treasury Outturn Report AG Cttee 19-20 V2** **83 - 92**
Copy of Appendix 1 - Outturn 2019-20 Weekly Balances and Prudential Indicators Monitoring
Copy of Appendix 2 - Outturn 2019-20 Weekly Balances and Prudential Indicators Monitoring
- 9. Audit and Assurance - Progress & Outcomes to June 2020**
The Head of Audit & Assurance will report on progress and outcomes achieved within Audit & Assurance in the period.
- Agenda Item 9 AA Progress Report June 2020.21** **93 - 100**

- 10. Audit & Assurance Plan 2020/21 and Internal Audit Charter**
- The Head of Audit & Assurance will present the 2020/21 Audit & Assurance Plan and Internal Audit Charter for approval.
- Agenda Item 10 AA Audit Plan 2020.21 Charter 101 -**
Agenda Item 10 A A Plan 20.21 Charter (Appendix 1 Strategic Stmt) 124
Agenda Item 10 AA Audit Plan 2020.21 Charter Appendix 2 Draft Internal Audit Plan 2020.21
Agenda Item 10 A A Plan 2020.21 Charter (Appendix 3 - Audit Charter)
- 11. Annual Risk Management Report 2019/20**
- The Director of Finance & Customer Services will provide the Committee with the Annual Risk Management Report for 2019/20.
- Agenda Item 11 Annual Risk Management Report 2019.2020 Final 125 -**
Agenda Item 11 Annual Risk Mgmt Ann Report 2019.2020 Appendices 2019.20 146
- 12. Annual Counter Fraud Report 2019/20**
- The Head of Audit & Assurance will provide the Committee with the Annual Counter Fraud Report for 2019/20.
- Agenda Item 12 Counter Fraud Annual Report 147 -**
Agenda Item 12 Appendix A Counter Fraud Annual Report 154
- 13. Annual Internal Audit Opinion Report 2019/20**
- The Head of Audit & Assurance will provide the Committee with the Annual Internal Audit Report for 2019/20.
- Agenda Item 13 Audit Assurance Annual Opinion Report 2019.20 155 -**
Agenda Item 13 Appendix A Audit Assurance Annual Opinion Report 2019.20. Final 175

14. Annual Governance Statement for 2019/20

The Director of Finance & Customer Services will provide the Committee with the draft Annual Governance Statement for 2019/20.

Agenda Item 14 Draft Annual Governance Statement 2020.21 **176 - 197**

15. Audit & Governance Committee Annual Report 2019/20

The Chair of the Committee will present the draft Audit & Governance Committee Annual Report for 2019/20.

Agenda Item 15 Audit Governance Committee Draft Annual Report **198 - 223**
Agenda Item 15 Appendix A Audit Committee Draft Annual Report 2019.20

Part 2: The Press and Public may be excluded during consideration of the following items:

None.

Date Published: Tuesday, 21 July 2020
Denise Park, Chief Executive