

Audit & Governance Committee

Tuesday, 30th March, 2021

6:30pm

Virtual Meeting

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AGENDA

1. **Minutes of the Meeting held on 12th January 2021.**
Minutes of previous meeting 4 - 9

2. **Declarations of interest**
To receive any declarations of interest in items on the agenda.
DECLARATIONS OF INTEREST FORM 10

3. **External Audit- Annual Audit Letter**
The Council's External Auditors will provide the Committee with the Annual Audit Letter for 2019/20
Agenda Item 3 Ext Audit 2019-20 BwD Annual Audit Letter FINAL 11 - 26

4. **External Audit Fees and Statutory Accounts Audit Deadlines**
The Director of Finance will provide the Committee with a report on the 2019/20 External Audit Fee variations for approval.
Review of Audit Fees March 2021 27 - 30

5. **External Audit- Audit Committee Progress Report**
The Council's External Auditors will provide the committee with an update on their work.
Agenda Item 5 Ext Audit LG Audit Committee Progress Report - Mar 21 31 - 43

6. **Treasury Management Report- December 2020 to February 2021.**

The Head of Financial Services will provide a report on Treasury Management activity, including the approved 2021/22 Treasury Management Strategy.

**Treasury Mgmt Report to Audit and Governance Cttee
Mar 2021 FINAL 44 - 68
Treasury Mgt Strategy Appendix 6 - FINAL**

7. Audit and Assurance -Progress and Outcomes to February 2021

The Head of Audit and Assurance will report on progress and outcomes achieved within Audit and Assurance.

Agenda Item 7 AA Progress Report 28 February 2021 69 - 72

8. Audit and Assurance Plan 2021/22 and Internal Audit Charter

The Head of Audit and Assurance will present the 2021/22 Audit and Assurance Plan and Internal Audit Charter for approval.

**Agenda Item 8 AA Audit Plan 2021.22 Charter 73 - 96
Agenda Item 8 A A Plan 2021.2022 Charter (Appendix 1 Strategic Stmt)
Agenda Item 8 Appendix 2 Final Draft Plan 2021.2022 AG Cttee
Agenda Item 8 A A Plan 2020.21 Charter (Appendix 3 - Audit Charter)**

9. Risk Management- 2020/21 Quarter 3 Review

The Head of Audit and Assurance will provide the Committee with a report on Risk Management.

Agenda Item 9 Risk Management 2020.21 Quarter 3 97 - 100

10. Audit and Governance Committee_ Effectiveness Assessment 2020/21

The Head of Audit and Assurance will report upon the result of the 2020/21 Audit and Governance Committee effectiveness assessment.

**Agenda Item 10 Audit Governance Committee Effectiveness Self Assesment 2020.2021 101 - 118
Agenda Item 10 Audit Gov'nce Cttee Effectiveness 2020.21 Appendix 1 - CIPFA Practical Guidance on Audit Committees
Agenda Item 10 Audit Gov'nce Cttee Effectiveness**

**(Appendix 2) Effectiveness Assessment 2020.2021
Agenda Item 10 Appendix 3 Self assessment Summary
2020.2021**

11. Significant Partnerships Register 2020/21

The Policy and Partnerships Manager will provide the committee with a report on the Significant Partnerships Register for 2020/21

Significant Partnerships Register	119 -
Appendix 1 - Significant Partnerships Register 2020 v0.4	128
Appendix 2 - Covid-19 Response Groups	

Date Published: Monday, 22 March 2021
Denise Park, Chief Executive