

# **Audit & Governance Committee**

**Tuesday, 29th March, 2022**

**6.30 pm**

**Meeting Room 1, Town Hall Blackburn.**

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## **AGENDA**

**1. Welcome and Apologies**

To welcome those present to the meeting and to receive apologies for absence.

**2. Declaration of Interests**

To receive any declarations of interest in items on the agenda.

**DECLARATIONS OF INTEREST FORM**

**4**

**3. Minutes of the Meeting held on 18th January 2022.**

To approve as a correct record and to sign the minutes of the meeting held on 18<sup>th</sup> January 2022.

**Audit and Assurance committee 18th January 2022.**

**5 - 8**

**4. Significant Partnerships Register 2021/22**

The Programme Management Office Manager will provide the Committee with a report on the Significant Partnerships Register for 2021/22

**Significant Partnerships Register Audit and Governance Committee v1**

**9 - 12**

**Appendix 1 - Significant Partnerships Register 2022 v1**

**5. External Audit- Audit Committee Progress Report.**

The Council's External Auditors will provide the Committee with a report on their work.

**LG Audit Committee Progress report - March 2022  
DRAFT JF**

**13 - 36**

**6. Application of Accounting Policies**

The Director of Finance will provide the Committee with a report on the accounting policies that will be used in the preparation of the Council's Statement of Accounts for the financial year ending 31 March 2022.

**AG Cttee Agenda Item xx - Accounting Policiesv.Final 37 - 57**  
**App A - Accounting Policies 2021-22v.Final**

**7. Closure of Accounts 2021/22- Assessment Going Concern Status**

The Director of Finance will provide a report to inform the Committee of an assessment of the Council as a going concern in respect of the production of the 2021/22 Statement of Accounts.

**AG Cttee Agenda Item xx - Going Concernv.2 58 - 64**

**8. Treasury Management Report- December 2021 to February 2022.**

The Director of Finance will provide the Committee with a report on Treasury Management activity, including the approved 2022/23 Treasury Management Strategy.

**Treasury Mgmt Report to Audit and Governance Cttee - 65 - 90**  
**Feb 2022**  
**Treasury Mgt Strategy 22-23 Appendix 6 - FINAL**

**9. Audit and Assurance Progress and Outcomes to February 2022**

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

**Agenda Item XX AA Progress Report to 28 February 91 - 95**  
**2022**

**10. Audit and Assurance Plan 2022/23, Three Year Strategic Plan and Internal Audit Charter.**

The Head of Audit and Assurance will present the 2022/23 Audit and Assurance Three Year Strategic Plan and Internal Audit Charter for Approval

**Agenda Item xx A A Internal Audit Plan Charter 2022.23 96 - 123**  
**Agenda Item xx A & A Internal Plan & Charter 2022.23**  
**(Appendix 1 Strategic Stmt)**  
**Agenda Item xx A & A Internal Audit Plan & Charter**  
**2022.2023 Appendix 2 Final Draft Audit Plan 2022.2023**  
**Agenda Item xx A & A Internal Audit Plan & Charter**

**2022.2023 Appendix 3 3 Year Strategic Audit Plan  
Agenda Item xx A & A Internal Audit Plan & Charter  
2022.23 & Charter (Appendix 4 - Audit Charter)**

**11. Risk Management- 2021/22 Quarter 3 Review**

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

**Agenda Item xx Risk Management 2021.22 Quarter 3 Update** **124 - 127**

**12. 2021/22 Audit and Governance Effectiveness Audit**

The Head of Audit and Assurance will report upon the result of 2021/22 Audit and Governance Committee Effectiveness Assessment.

**Agenda Item xx Audit & Governance Committee Effectiveness Self Assessment 2021.22** **128 - 140**

**Agenda Item xx Audit & Gov'nce Cttee Effectiveness 2021.22 Appendix 1 - CIPFA Practical Guidance on Audit Committees**

**Agenda Item xx Audit & Gov'nce Cttee Effectiveness (Appendix 2) Effectiveness Assessment 2021.22**

Date Published: Monday, 21 March 2022  
Denise Park, Chief Executive