

Audit & Governance Committee

Tuesday, 29th November, 2022

5.00 pm

Meeting Room A

AGENDA

- 1. Welcome & Apologies**
- 2. Minutes of the Meeting held on 28th June 2022**
Audit and Governance Committee **3 - 9**
- 3. Declarations of Interest**
DECLARATIONS OF INTEREST FORM **10**
- 4. External Audit - Audit Plan 2021/22**
The Council's External Auditors will provide the Committee with a report on their plan for the 2021/22 statutory audit.
2021-22 BwD audit plan **11 - 33**
- 5. Treasury Management Report - June to August 2022**
The Director of Finance will provide the Committee with a report on Treasury Management activity including a Mid-Year Strategy Review for 2021/22.
Treasury Mgmt Report to Audit and Governance Cttee **34 - 51**
Appendix 6 - Treasury Mgmt Mid-Year Review 2022-23
FINAL
- 6. Audit & Assurance - Progress & Outcomes to October 2022**
The Head of Audit & Assurance will report on progress and outcomes achieved with Audit & Assurance.
AA Progress Report to 31 October 2022 Final **52 - 58**
- 7. Risk Management - 2021/22 Half Year Review**
The Head of Audit & Assurance will provide the Committee with a report on Risk Management.

Risk Management 2022.23 Half-year Update 59 - 64

**8. Annual Governance Statement - Progress on 2021/22
Actions and Plan for 2022/23**

The Head of Audit & Assurance will provide the Committee with a report on progress of actions relating to the significant issues identified in the 2021/22 Annual Governance Statement and the process for producing the 2022/23 Statement.

**Annual Governance Statement 2021.22 Update and
2022.23 Plan Final** 65 - 77
**Annual Governance Statement 2021.22 and 2022.23 Plan
- Appendix 1 Progress re AGS Actions 2021.22**

9. Arrangements for the Appointment of External Auditors

The Director of Finance will provide the Committee with a report on the arrangements for appointing External Auditors from 2023/24.

Appointment of External Auditors (Mazars) v.FINAL 78 - 81

Date Published: Friday, 18 November 2022
Denise Park, Chief Executive