

Audit & Governance Committee

Thursday, 2nd March, 2023

6.30 pm

Meeting Room A

AGENDA

- 1. Welcome and Apologies**
- 2. Minutes of the Meeting held on 29th November 2022**
Audit and Governance Committee November 2022 **4 - 7**
- 3. Declarations of Interest**
DECLARATIONS OF INTEREST FORM **8**
- 4. Significant Partnerships Register 2022/23**
The Business Manager, Chief Executives, will provide the Committee with a report on the Significant Partnerships Register for 2022/23.
Significant Partnerships Register Audit and Governance Committee March 2023 v1 **9 - 17**
Significant Partnerships Register AG Committee v1
- 5. External Audit - Audit Committee Progress Report**
The Council's External Auditors will provide the Committee with an update report on their work.
BwD Council Audit Committee Progress report - Feb 2023 JF3 **18 - 32**
- 6. Treasury Management Report- September 2022 to December 2022**
The Director of Finance will provide the Committee with a report on Treasury Management activity, including the draft Treasury Management Strategy for 2023/24.
Treasury Mgmt Report to Audit and Governance Cttee - Dec 2022 **33 - 60**
Treasury Mgt Strategy 23-24 - FINAL

7. **Audit & Assurance - Progress & Outcomes to January 2023**
 The Head of Audit & Assurance will report on progress and outcomes achieved within Audit & Assurance.
AA Progress Report to 31 January 2023 **61 - 65**
8. **Audit & Assurance Plan 2023/24, Two Year Strategic Plan and Internal Audit Charter**
 The Head of Audit & Assurance will present the 2023/24 Audit & Assurance Plan, Two Year Strategic Plan and Internal Audit Charter for approval.
A A Internal Audit Plan Charter 2023.24 **66 - 91**
AA Internal Plan Charter 2023.24 (Appendix 1 Strategic Stmt)
AA Internal Audit Plan Charter 2023.2024 Appendix 2 Draft Audit Plan 2023.2024
A A Internal Audit Plan Charter 2023.2024 Appendix 3 2 Year Strategic Audit Plan PDF
A A Internal Audit Plan Charter 2022.23 Charter (Appendix 4 - Audit Charter)
9. **Risk Management - 2022/23 Quarter 3 Review**
 The Head of Audit & Assurance will provide the Committee with a report on Risk Management.
Risk Management 2022.23 31 December Update **92 - 96**
10. **Audit & Governance Committee - Effectiveness Assessment 2022/23**
 The Head of Audit & Assurance will report upon the result of the 2022/23 Audit & Governance Committee effectiveness assessment.
Audit Governance Committee Effectiveness Self Assesment 2022.23 **97 - 109**
Audit Governace Committee Effectiveness Self Assessment Appendix 1 2022 CIPFA Guidance - Assessment of BwD AG Cttee Effectiveness
Audit Gov'nce Cttee Effectiveness (Appendix 2) Effectiveness Assessment 2022.23

PART 2: THE PRESS AND PUBLIC MAY BE EXCLUDED DURING CONSIDERATION OF THE FOLLOWING ITEMS:

Date Published: Wednesday, 22 February 2023
Denise Park, Chief Executive