

**AUDIT COMMITTEE FORWARD PLANNER 2021-2**

<b>Date of Meeting</b>	<b>Title</b>	<b>Description/Purpose</b>	<b>Ward Affected</b>	<b>Lead Officer</b>	<b>Report Type</b>	<b>Exempt?</b>
<b>20th May 2021</b>						
20.05.21	Annual Grants report			Audit Wales		
20.05.21	CPR Exemption update			Andrew Wathan		
20.05.21	Annual Governance Statement			Andrew Wathan		
<b>29th July 2021</b>						
29.07.21	Audit Wales Proposals for Improvement Progress	To provide an update on the authority's progress against the Audit Wales Proposals for Improvement issued to the Council.		Richard Jones		
29.07.21	MCC Draft Accounts			Jon Davies		
29.07.21	Audit Plan - Welsh Church Accounts			Audit Wales		
29.07.21	Audit Committee Annual report			Chairman		
29.07.21	Treasury Outturn report			Jon Davies		
29.07.21	Draft Statement of Accounts 2020/21 - Charitable Trust Funds			Jon Davies/Dave		

				Jarrett/Nikki Wellington		
29.07.21	Information Breaches (twice yearly)			Sian Hayward		
	Annual Governance Statement review 2020-21	Provides overall assurance on the governance arrangements in place within MCC during financial year.		Andrew Wathan		
<b>2ND SEPT 2021</b>						
02.09.21	Review of reserves and revised reserves and capital receipts policy			Jon Davies		
02.09.21	Internal Audit Outturn report 2020/21			Andrew Wathan		
02.09.21	Internal Audit Plan 2021/22			Andrew Wathan		
02.09.21	Internal Audit Progress report - quarter 1	This is a regular quarterly report which identified the performance of the IA team along with how well it is progressing against the agreed plan and the level of assurance it gives by way of opinions issued to service areas.		Andrew Wathan		
<b>7TH OCT 2021</b>						
07.10.21	Audited Statement of Accounts			Peter Davies		
07.10.21	ISA260 Response to Accounts			Audit Wales/Peter Davies		
07.10.21	Anti bribery risk assessment			Peter Davies		

07.10.21	Mid Year Treasury Report	A mid year update to Members on the Authority's Treasury Management activities in the first 6 months of the year. The report will compare key measures in the first half of 20/21 to levels budgeted or forecast in the 2020/21 Treasury Strategy. As the Prudential code now covers non-treasury investments, the half year report will do also at a high level. Any recommendations due to variances or observations will be included.	All Wards	Jon Davies		No
07.10.21	Implementation of Internal Audit Agreed Recommendations			Andrew Wathan		
07.10.21	Overview of Performance Management arrangements	To present an update on the current effectiveness of the Authority's performance management arrangements	Not Applicable	Performance Manager	Performance Review	
<b>25TH NOV 2021</b>						
25.11.21	Audit Committee Self Evaluation - Verbal update			Andrew Wathan		
25.11.21	Update on unfavourable Internal Audit Opinions			Andrew Wathan		
25.11.21	Audit Wales Certificate of Compliance for the Audit of Monmouthshire County Councils Assessment of performance for 2020/1			Performance Manager/Audit Wales		

25.11.21	Audited Trust fund Accounts (Welsh Church Fund/Mon Farms)	Annual Report and Financial Statements for the year ended the 31 March 2021	Not Applicable	Dave Jarrett/Nikki Wellington		
25.11.21	ISA 260 or equivalent for Trust Funds			Audit Wales		
25.11.21	Internal Audit Progress report - quarter 2	This is a regular quarterly report which identified the performance of the IA team along with how well it is progressing against the agreed plan and the level of assurance it gives by way of opinions issued to service areas.		Andrew Wathan		
25.11.21	Review of the Strategic Risk Register-6 monthly			Emma Davies		
<b>13TH JAN 2022</b>						
13.01.21	Treasury Policy and Strategy report 2022-3	This suite of documents includes the Treasury Policy, The Treasury Management Strategy, the Minimum Revenue Provision Policy & the Investment and Borrowing strategies for 2023/4. If approved the targets and limits included will be used to guide and control the management of the Authority's treasury activities for the year and also non treasury Investment activity.	All Wards	Jon Davies		
13.01.22	Recovery Planning - Assurance & Risk Assessment Feedback Letter			Audit Wales		
<b>17TH FEB 2022</b>						

17.02.22	WAO Annual Audit Summary			Audit Wales/Emma Davies		
17.02.22	Whole Authority annual complaints report		All wards	Annette Evans		
17.02.22	Internal Audit Progress report - quarter 3	This is a regular quarterly report which identified the performance of the IA team along with how well it is progressing against the agreed plan and the level of assurance it gives by way of opinions issued to service areas.		Andrew Wathan		
<b>31ST MAR 2022</b>						
31.03.22	Whole Authority Strategic Risk Assessment	To provide Audit Committee with an overview of the current strategic risks facing the authority in the Whole Authority Strategic Risk Assessment.		Richard Jones		
31.03.22	Annual Performance Review of Investment Committee			Deb Hill-Howells		
31.03.22	6 month update on unfavourable opinions - Internal Audit	At the conclusion of Internal Audit jobs an opinion on the adequacy of the internal control environment, governance and risk management processes is given. This report provides Audit Committee with an update of how services are progressing in order to demonstrate improvements		Andrew Wathan		
31.03.22	Annual Audit 22-23			Audit Wales		

<b>May-22</b>						
	Annual Grants report			Audit Wales		
	annual governance statement review 2020-1			Andrew Wathan		