

**GOVERNANCE AND AUDIT COMMITTEE  
FORWARD WORK PLANNER 2021/22**

<b>25TH NOV 2021</b>			
25.11.21	Governance & Audit Committee Review		Peter Davies
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	Review of the Strategic Risk Register-6 monthly		Emma Davies
25.11.21	Implementation of Internal Audit agreed recommendations		Andrew Wathan
<b>13TH JAN 2022</b>			
13.01.22	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.	Jon Davies
13.01.21	Audited Trust fund Accounts (Welsh Church Fund/Mon Farms)	Annual Report and Financial Statements for the year ended the 31 March 2021	Dave Jarrett/Nikki Wellington
13.01.21	ISA 260 or equivalent for Trust Funds		Audit Wales

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13.01.22	Overview of Performance Management arrangements	To present an update on the current effectiveness of the Authority's performance management arrangements	Performance Manager
13.01.22	Anti bribery risk assessment		Peter 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		Annette Evans
17.02.22	Assessment of the Robustness of the budget process and adequacy of reserves		Jon Davies
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

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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