

AUDIT COMMITTEE FORWARD PLANNER 20 - 21

| Date of Meeting | Title | Description/Purpose | Ward Affected | Lead Officer | Report Type | Exempt? |
|------------------------|---------------------------------------|----------------------------|----------------------|--------------------------|--------------------|----------------|
| 9th Sept 2020 | | | | | | |
| 09.09.20 | Anti bribery risk assessment | | | Peter Davies | | |
| 09.09.20 | Internal Audit Progress report | | | Andrew Wathan | | |
| 09.09.20 | Audited Statement of Accounts | | | Peter Davies | | |
| 09.09.20 | ISA260 Response to Accounts | | | Audit Wales/Peter Davies | | |
| 09.09.20 | Reserves review | | | Jon Davies | | |
| 09.09.20 | Internal Audit Outturn report 2019/20 | | | Andrew Wathan | | |
| 09.09.20 | Internal Audit Plan 2020.21 | | | Andrew Wathan | | |
| 15th Oct 2020 | | | | | | |
| 15.10.20 | WAO Annual Improvement Report | | | Audit Wales/Emma Davies | | |
| 15.10.20 | Information Breaches (twice yearly) | | | Matt Gatehouse | | |
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| 26th Nov 2020 | | | | | | |
| 26.11.20 | Quarter 2 update and Progress | | | Andrew Wathan | | |
| 26.11.20 | Self Evaluation | | | Andrew Wathan | | |
| 26.11.20 | 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 | |
| 26.11.20 | 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 19/20 to levels budgeted or forecast in the 2019/20 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/Lesley Russell | | No |
| 26.11.20 | Audited Trust fund Accounts (Welsh Church Fund/Mon Farms/Llanelli Hill) | Annual Report and Financial Statements for the year ended the 31 March 2019 | Not Applicable | Dave Jarrett/Nikki Wellington | | |
| 26.11.20 | ISA 260 or equivalent for Trust Funds | | | Audit Wales | | |
| 7th Jan 2021 | | | | | | |

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| 07.01.21 | Anti bribery Audit Training | To raise awareness and impact of the Bribery Act 2010: to provide Members and Officers sufficient information to avoid being accused of bribery and corruption in undertaking their duties for MCC. | Not applicable | Andrew Wathan/John McConnachie | | |
| 07.01.21 | 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 | | |
| 07.01.21 | 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 | | |
| 07.01.21 | Treasury Policy and Strategy report 2020-21 | This suite of documents includes the Treasury Policy, The Treasury Management Strategy, the Minimum Revenue Provision Policy & the Investment and Borrowing strategies for 2020/21. If approved the targets and limits included will be used to guide and control the management of the Authority's treasury activities for | All Wards | Jon Davies/Lesley Russell | | |

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| | | the year and also non treasury Investment activity. | | | | |
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| 25th Mar 2021 | | | | | | |
| 25.03.21 | 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 | | |
| 25.03.21 | Annual Governance Statement review 2019-20 | Provides overall assurance on the governance arrangements in place within MCC during financial year. | | Andrew Wathan | | |
| 25.03.21 | Annual Performance Review of Investment Committee | | | Deb Hill-Howells | | |