

## Governance and Audit Committee Forward Planner

29th July 2021				
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	Internal Audit Outturn report 2020/21			Andrew Wathan
29.07.21	Internal Audit Plan 2021/22			Andrew Wathan
29.07.21	Draft Statement of Accounts 2020/21 - Charitable Trust Funds			Jon Davies/Dave Jarrett/Nikki Wellington
29.07.21	Programme of local and national planned work			Audit Wales

<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 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	Treasury Outturn report			Jon 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

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
<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