

## GOVERNANCE AND AUDIT COMMITTEE FORWARD PLANNER 2022-3

REPORT	LEAD OFFICER
<b>20TH JUNE 2022</b>	
Audit Wales Work Programme	Audit Wales
Annual governance statement review 2021-2	Andrew Wathan
Annual Audit Plan 2022-23	Audit Wales
Freedom of Information (FOI) & Data Protection Act (DPA) Breaches & Data Subject Access Request (DSARs) report - (twice yearly)	Sian Hayward
6 month update - Progress report on Unfavourable Audit Options	Andrew Wathan
Internal Audit Draft Operational Plan 2022/3	Andrew Wathan
Self Assessment Process	Richard Jones
<b>14TH JULY 2022</b>	
2021/22 MCC Statement of Accounts - verbal update	Jon Davies
Audit Plan - Welsh Church Accounts	Audit Wales
Internal Audit Outturn report 2021/2	Andrew Wathan
Governance & Audit Committee Annual Report	Philip White

Draft Statement of Accounts 2021/22 - Charitable Trust Funds	Jon Davies/Dave Jarrett/Nikki Wellington
Draft self assessment report 2021/22	Richard Jones
2022/23 Treasury Outturn Report	Jon Davies
<b>8TH SEPTEMBER 2022</b>	
2021/22 MCC Statement of Accounts	Jon Davies
Quarterly update and timetable	Audit Wales
Internal Audit Progress report - quarter 1	Andrew Wathan
Audit Wales Springing forward & Councils Management Response	Richard Jones
Whole Authority Strategic Risk Assessment	Richard Jones
<b>13TH OCTOBER 2022</b>	
Anti bribery Risk Assessment	Peter Davies
Assurance and Risk assessment review	Audit Wales
Annual Grants report	Audit Wales
Invitation of officers & S151 officer regarding Limited Opinions	Andrew Wathan
Audit Wales Work Programme: Council Progress Update	Richard Jones
<b>24TH NOVEMBER 2022</b>	
2022/23 Mid-year Treasury management update	Jon Davies
Q2 Progress report for 6 months 21/22	Andrew Wathan
Update on unfavourable Internal Audit Opinions	Andrew Wathan
The Ombudsman's Annual Letter (2021/22)	Annette Evans

Annual Performance Review of Investment Committee	Nick Keyse
Audit Wales Work Programme and Timetable Quarter 2	Audit Wales
<b>26TH JANUARY 2023</b>	
2021/22 MCC Statement of Accounts - final	Jonathan Davies
ISA260 Response to Accounts	Audit Wales/Peter Davies
2021/22 WCF/Mon Farm Statement of Accounts - Final	Dave Jarrett/Nikki Wellington
ISA 260 or equivalent for Trust Funds	Audit Wales
Freedom of Information (FOI) & Data Protection Act (DPA) Breaches & Data Subject Access Request (DSARs) report - (twice yearly) PLUS Cyber security report (Pink Papers)	Sian Hayward
Audit Wales Annual Audit Summary	Audit Wales/Richard Jones
Review of the Committees Terms of Reference aligned to the Plan	Andrew Wathan
Implementation of Internal Audit agreed recommendations	Andrew Wathan
<b>16TH FEBRUARY 2023</b>	
Overview of Performance Management arrangements	Performance Manager
2023/24 Capital Strategy and Treasury Strategy	Jon Davies
Whole Authority annual complaints report	Annette Evans
Assessment of the Robustness of the budget process and adequacy of reserves	Peter Davies
Review of the Strategic Risk Register-6 monthly	Richard Jones

**30TH MARCH 2023**

Annual Performance Review of Investment Committee	Nick Keyse
Audit Wales Annual Audit 23-24	Audit Wales
Internal Audit Progress report - quarter 3	Andrew Wathan
Audit Wales Work Programme: Council Progress Update	Richard Jones