



## **Corporate Governance Group**

**30 July 2020**

### **Work Programme**

## **Report of the Executive Manager – Finance and Corporate Services**

### **1. Summary**

- 1.1. The work programme is a standing item for discussion at each meeting of the Corporate Governance Group. In determining the proposed work programme due regard has been given to matters usually reported to the Group and the timing of issues to ensure best fit within the Council's decision making process.
- 1.2. The table does not take into account any items that need to be considered by the Group as special items. These may occur, for example, through changes required to the Constitution or financial regulations, which have an impact on the internal controls of the Council.

### **2. Recommendation**

It is RECOMMENDED that the Group agrees the work programme as set out in the table below.

### **3. Reasons for Recommendation**

#### **29 September 2020**

- Statement of Accounts 2019-2020
- Internal Audit Progress Report – 5 month update 2020-21
- Risk Management Strategy 2020-2023
- Work Programme

#### **24 November 2020**

- Internal Audit Progress Report
- Annual Audit Letter
- Treasury and Asset Investments – 6 month update
- Work Programme

#### **4 February 2021**

- Internal Audit Progress Report
- Internal Audit Strategy
- External Audit Annual Plan

- Treasury and Asset Investments Strategy - Update
- Work Programme

**18 May 2021**

- Internal Audit Progress Report
- Internal Audit Annual Report
- Annual Governance Statement
- Work Programme

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<b>Background papers Available for Inspection:</b>	None.
<b>List of appendices (if any):</b>	None.