

## TRAFFORD COUNCIL

**Report to:** Accounts and Audit Committee  
**Date:** 23 March 2021  
**Report for:** Discussion  
**Report of:** Audit and Assurance Manager

### Report Title

**Accounts and Audit Committee – Work Programme – 2020/21**

### Summary

**This report sets out the work plan for the Committee for the 2020/21 municipal year i.e. items covered during the year in addition to the agenda for the March 2021 meeting.**

**It outlines areas considered by the Committee at each of its meetings, over the period of the year. The work programme has assisted in ensuring that the Committee has met its responsibilities under its terms of reference and maintained focus on key issues and priorities as defined by the Committee.**

### Recommendation

**The Accounts and Audit Committee is asked to note the 2020/21 work programme.**

### Contact person for access to background papers and further information:

**Name:** Mark Foster – Audit and Assurance Manager  
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**Background Papers:** None

Committee Meeting Dates	Areas of Responsibility of the Committee					
	Internal Audit	External Audit	Risk Management	Governance (including Annual Governance Statement)	Anti- Fraud & Corruption Arrangements	Accounts / Financial Management
15 July 2020	Agree Committee's Work Programme for 2020/21 (including consideration of training and development) (Training workshop held on 22 July 2020 on the 2019/20 Statement of Accounts)					
	- 2019/20 Head of Internal Audit Annual Report - 2020/21 Internal Audit Operational Plan (Previously circulated to Members in March 2020)	- Audit Progress Report - 2020/21 Audit Fee Letter (Public Sector Audit Appointments)	- Strategic Risk Register Report	- 2019/20 Draft Annual Governance Statement - Accounts and Audit Committee 2019/20 Annual Report to Council		-Treasury Management update (Annual Performance Report 2019/20) -2019/20 Revenue Budget Monitoring Outturn and Capital Investment Programme Outturn Reports - 2020/21 Budget Monitoring Report (Period 2 report, which includes an update on the financial implications of COVID-19, to be circulated at a later date following the meeting).
26 November 2020	- Internal Audit Monitoring Report (April to September 2020)	- 2019/20 Audit Completion Report	- Strategic Risk Register Report.  (Also see Financial Management -	- 2019/20 Annual Governance Statement (final version)	- Counter Fraud and Enforcement Team Update Report	- Approval of Annual Statement of Accounts 2019/20 - Treasury Management : 2020/21 Mid-Year

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			Insurance Performance Report 2019/20)			Performance Report - Insurance Performance Report 2019/20 - 2020/21 Budget Monitoring Report (Period 6 report)
3 February 2021	Treasury Management Training – 21 January 2021					
	- Internal Audit Monitoring Report (October to December 2020)	- Audit Progress Update	- Strategic Risk update - Cyber Security		(Ant-Fraud update, within Internal Audit monitoring report)	- Treasury Management Strategy - 2020/21 Budget Monitoring Report (Period 8)
23 March 2021*						
	- 2021/22 Internal Audit Plan / Internal Audit Charter and Strategy	- 2019/20 Annual Audit Letter - Audit Strategy Memorandum for year-ending 31 <sup>st</sup> March 2021)	- Strategic Risk Register Report	- Report on arrangements for 2020/21 Annual Governance Statement		- 2020/21 Budget Monitoring Report (Period10) -Accounting Policies - Procurement update (STAR)

\*Note: In the event that any reports listed are not presented at the meeting, these will be circulated to Members at a later date.