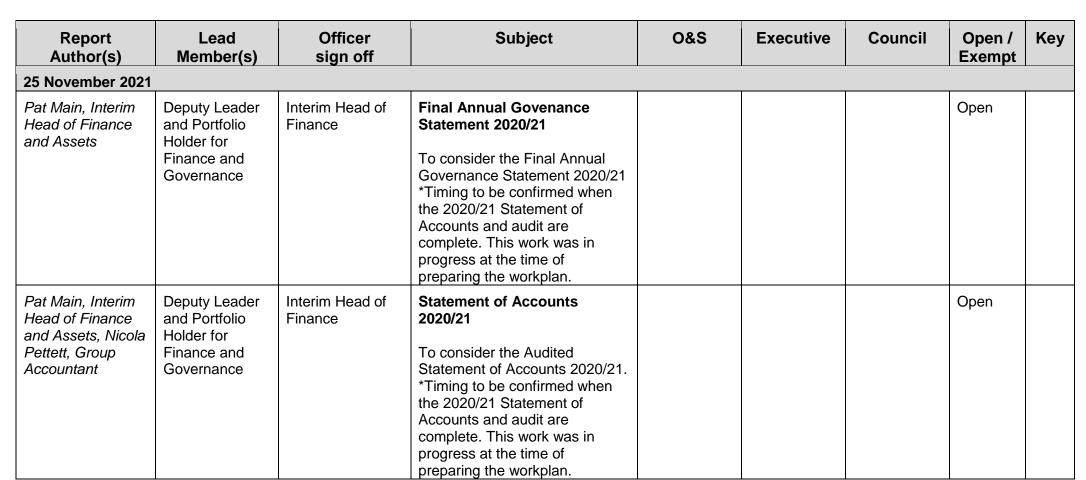
Reigate and Banstead Borough Council Audit Committee Work Programme

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Report Author(s)	Lead Member(s)	Officer sign off	Subject	O&S	Executive	Council	Open / Exempt	Key
Pat Main, Interim Head of Finance and Assets, Nicola Pettett, Group Accountant	Deputy Leader and Portfolio Holder for Finance and Governance	Interim Head of Finance	External Auditor Report (ISA 260) 2020/21 This report, from the Council's external auditors, summarises conclusions and significant issues arising from the audit of the 2020/21 Annual Financial Report. *Timing to be confirmed when the 2020/21 Statement of Accounts and audit are complete. This work was in progress at the time of preparing the workplan.				Open	
Pat Main, Interim Head of Finance and Assets, Nicola Pettett, Group Accountant	Deputy Leader and Portfolio Holder for Finance and Governance	Interim Head of Finance	Treasury Management Mid- Year Report 2021/22 To consider the Treasury Management Mid-Year Report 2021/22		16 Dec 2021	2 Dec 2021	Open	KEY
Pat Main, Interim Head of Finance and Assets	Deputy Leader and Portfolio Holder for Finance and Governance	Interim Head of Finance	External Audit Contract Agreements 2023 - 2023 To seek Council approval to become an opted-in authority with Public Sector Audit Appointments Limited (PSAA) in anticipation of PSAA tendering for the new five-year audit contract for external audit services from 2023/24 onwards.			2 Dec 2021	Open	KEY
Luke Harvey,	Deputy Leader	Interim Head of	Internal audit - Q2 2021/22				Open	

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Project & Performance Team Leader	and Portfolio Holder for Finance and Governance	Finance	progress report To receive the Q2 2021/22 internal audit progress report.					
Luke Harvey, Project & Performance Team Leader	Portfolio Holder for Corporate Policy and Resources	Head of Corporate Policy	Risk management - Q2 2021/22 To receive an update on risk management for Q2 2021/22		16 Dec 2021		Open	
Alex Berry, Deputy Democratic Services Manager	Portfolio Holder for Corporate Policy and Resources	Commercial and Investment Director	Update of the Code of Corporate Governance To adopt the updated Code of Corporate Governance.				Open	
15 March 2022								
Pat Main, Interim Head of Finance and Assets, Nicola Pettett, Group Accountant	Deputy Leader and Portfolio Holder for Finance and Governance	Interim Head of Finance	Treasury Management Strategy 2022/23 Treasury Management Strategy 2022/23		24 Mar 2022	7 Apr 2022	Open	KEY
Luke Harvey, Project & Performance Team Leader	Deputy Leader and Portfolio Holder for Finance and Governance	Interim Head of Finance	Internal audit - Q3 2021/22 progress report To receive the Q3 2021/22 internal audit progress report.				Open	
Luke Harvey, Project & Performance Team Leader	Deputy Leader and Portfolio Holder for Finance and Governance	Interim Head of Finance	Internal audit plan 2022/23-2024/25 and Charter 2022/23 To approve the internal audit plan for 2022/23-2024/25 and Charter for 2022/23.				Open	

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Luke Harvey, Project & Performance Team Leader	Portfolio Holder for Corporate Policy and Resources	Head of Corporate Policy	Strategic risks - 2022/23 To consider the strategic risks for 2022/23		24 Mar 2022		Open	
Luke Harvey, Project & Performance Team Leader	Portfolio Holder for Corporate Policy and Resources	Head of Corporate Policy	Risk management - Q3 2021/22 To receive an update on risk management for Q3 2021/22.		24 Mar 2022		Open	
Liane Dell, Democratic Services Officer	Portfolio Holder for Corporate Policy and Resources	Head of Legal and Governance	Audit Committee Annual Report 2021/22 To consider and note the Audit Committee's Annual Report and forward work programme for 2022/23.				Open	

Contact: Democratic Services Email: democratic@reigate-banstead.gov.uk Telephone: 01737 276812
Address: Town Hall, Castlefield Road, Reigate, Surrey RH2 0SH