

# Reigate and Banstead Borough Council Audit Committee Work Programme



Published: 2 June 2021

Report Author(s)	Lead Member(s)	Officer sign off	Subject	O&S	Executive	Council	Open / Exempt	Key
<b>28 September 2021</b>								
<i>Pat Main, Interim Head of Finance and Assets, Nicola Pettett, Group Accountant</i>	Deputy Leader and Portfolio Holder for Finance and Governance	Interim Head of Finance  Interim Head of Finance	<b>Treasury Management Outturn 2020/21</b>  To report to members the performance of the Treasury function in the financial year 2020/21		22 Jul 2021		Open	
<i>Pat Main, Interim Head of Finance and Assets</i>	Deputy Leader and Portfolio Holder for Finance and Governance	Interim Head of Finance	<b>Final Annual Governance Statement 2020/21</b>  To consider the Final Annual Governance Statement 2020/21				Open	
<i>Pat Main, Interim Head of Finance and Assets, Nicola Pettett, Group Accountant</i>	Deputy Leader and Portfolio Holder for Finance and Governance	Interim Head of Finance	<b>Statement of Accounts 2020/21</b>  To consider the Audited Statement of Accounts 2020/21.				Open	
<i>Pat Main, Interim Head of Finance and Assets, Nicola Pettett, Group</i>	Deputy Leader and Portfolio Holder for Finance and	Interim Head of Finance	<b>External Auditor Report (ISA 260) 2020/21</b>  This report, from the Council's				Open	

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<i>Accountant</i>	Governance		external auditors, summarises conclusions and significant issues arising from the audit of the 2020/21 Annual Financial Report.					
<i>Luke Harvey, Project &amp; Performance Team Leader</i>	Deputy Leader and Portfolio Holder for Finance and Governance	Interim Head of Finance	<b>Internal audit - Q1 2021/22 progress report</b>  To receive the Q1 internal audit progress report for 2021/22.				Open	
<i>Luke Harvey, Project &amp; Performance Team Leader</i>	Portfolio Holder for Corporate Policy and Resources	Head of Corporate Policy	<b>Risk management - Q1 2021/22</b>  To receive an update on risk management for Q1 2021/22.		16 Sep 2021		Open	
<b>25 November 2021</b>								
<i>Pat Main, Interim Head of Finance and Assets, Nicola Pettett, Group Accountant</i>	Deputy Leader and Portfolio Holder for Finance and Governance	Interim Head of Finance	<b>Treasury Management Mid-Year Report 2021/22</b>  To consider the Treasury Management Mid-Year Report 2021/22		16 Dec 2021	2 Dec 2021	Open	KEY
<i>Luke Harvey, Project &amp; Performance Team Leader</i>	Deputy Leader and Portfolio Holder for Finance and Governance	Interim Head of Finance	<b>Internal audit - Q2 2021/22 progress report</b>  To receive the Q2 2021/22 internal audit progress report.				Open	
<i>Luke Harvey, Project &amp; Performance Team Leader</i>	Portfolio Holder for Corporate Policy and Resources	Head of Corporate Policy	<b>Risk management - Q2 2021/22</b>  To receive an update on risk		16 Dec 2021		Open	

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

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			management for Q3 2021/22.					
<i>Liane Dell, Democratic Services Officer</i>	Portfolio Holder for Corporate Policy and Resources	Head of Legal and Governance	<b>Audit Committee Annual Report 2021/22</b>  To consider and note the Audit Committee's Annual Report and forward work programme for 2022/23.				Open	

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