

Analysis of Audit Committee agenda items

COMMITTEE DATES April 2018 - March 2020

	18/06/18	30/07/18	03/09/18	29/10/18	26/11/18	18/03/19	08/07/19	29/07/19	23/09/19	16/12/2019	06/02/2020	23/03/2020
<b>Agenda items</b>		cancelled		cancelled			moved 29/7			cancelled		
Review of loan to NTFC/Sixfields update												TBA
Treasury Management	✓				✓							
Treasury Management - Policy amendment			✓									
Risk review and budget options					✓						✓	
Financial monitoring report						✓	✓					
External Audit update	✓		✓		✓	✓		✓			✓	
Internal audit update LGSS/PWC			✓		✓	✓	✓		✓		✓	
Internal audit tracker									✓			
Risk based verification (RBV) Policy			✓								✓	
Accounting policies					✓							
Internal audit annual report LGSS/PWC	✓											
Internal audit plan						✓						
Draft statement of accounts and AGS								✓	✓			
Final statement of accounts								✓				
External audit - ISA 260 report								✓				
Interim/Agency staff/vacancy report	✓				✓						✓	
Corporate performance outturn report							✓					
Governance Action Plan	✓		✓									
Governance report					✓	✓					✓	
Corporate risk register					✓	✓	✓				✓	
CFO update							✓		✓			

## Audit Committee - Standing agenda items

Proposed quarterly audit committee meetings:

	March	June	September	December	ToR Ref:
Internal Audit Plan/Progress	✓		✓		9.3.1/9.3.2/9.3.3/ 9.3.5
Draft Statement of Accounts/AGS		✓			9.3.8
Final statement of accounts			✓		9.3.11/9.3.12
External audit - ISA 260 report/Action plan update		✓		✓	9.3.4/9.3.5/9.3.6/ 9.3.8
External audit update				✓	
Debt analysis/management	✓		✓		
Financial Monitoring	✓		✓		
Treasury Management		✓		✓	9.3.13
Risk Based Verification (RBV)			✓		
Accounting policies	✓				
Governance report	✓	✓	✓	✓	9.3.1/9.3.5/9.3.9
Corporate risk register	✓	✓	✓	✓	9.3.1/9.3.5
Interim/Agency staff/vacancy report	✓	✓	✓	✓	
Internal audit annual report LGSS/BDO		✓			9.3.3
Financial outturn report		✓			
Corporate performance outturn report		✓			9.3.10
Risk review and budget options				✓	
AOB	✓	✓	✓	✓	