

## Governance and Audit Workplan for 2020/21 as at 13 July 2020

---

### Purpose:

This report provides an overview of reports coming to Governance and Audit Committee over the next municipal year.

### Recommendation:

1. That members note the report.

Date	Title	Lead Officer	Purpose of the report	Date First Published
<b>29 SEPTEMBER 2020</b>				
29 Sep 2020	Annual Governance Statement 2019/20	James O'Shaughnessy, Corporate Policy Manager & Deputy Monitoring Officer	To present the Council's Annual Governance Statement for 2019/20. To update progress against the Annual Governance Statement 2018/19 Action Plan.	28 February 2020
29 Sep 2020	Six Month Review of Strategic Risks	James O'Shaughnessy, Corporate Policy Manager & Deputy Monitoring Officer	To undertake and present the six- monthly review of the Council's strategic risks.	28 February 2020
29 Sep 2020	EXTERNAL AUDIT REPORT - ISA 260	Tracey Bircumshaw, Assistant Director of Finance and Property Services and Section 151 Officer	External Auditor, Mazars will present their ISA260 report relating to our Statement of Accounts 2018/19	10 June 2019
29 Sep 2020	Audited Statement of Accounts 2019/20	Caroline Capon, Corporate Finance Team Leader	To review and sign off the 2019/20 Statement of Accounts	19 December 2019
<b>13 OCTOBER 2020</b>				
13 Oct 2020	Internal Audit Report Quarter 2 20/21	James Welbourn, Democratic and Civic Officer	From Assurance Lincolnshire	19 December 2019

13 Oct 2020	Governance and Audit Effectiveness	James O'Shaughnessy, Corporate Policy Manager & Deputy Monitoring Officer		24 June 2020
13 Oct 2020	Member Development Annual Report	Ele Snow, Democratic and Civic Officer	To provide a summary of Member Development over the previous 12 months, including progress made with the actions agreed by the Member Development Group. To review and approve the priorities for Member Development for the coming year.	28 February 2020
<b>12 JANUARY 2021</b>				
12 Jan 2021	Internal Audit Quarter 3 20/21 report	James Welbourn, Democratic and Civic Officer	Assurance Lincolnshire	08 June 2020
12 Jan 2021	External Audit Strategy Memorandum (Plan) 2020/21	Caroline Capon, Corporate Finance Team Leader	Review of External Audit plan for the Closure of the 2020/21 Accounts	08 June 2020
12 Jan 2021	Certification of Grants & Returns	Caroline Capon, Corporate Finance Team Leader	Review of the Certification of Grants and Returns	08 June 2020
12 Jan 2021	Draft Treasury Management Strategy 2020/21	Caroline Capon, Corporate Finance Team Leader	Review of the Draft Treasury Management Strategy	08 June 2020
<b>9 MARCH 2021</b>				
9 Mar 2021	Accounts Closedown 2020/21 Accounting Matters	Caroline Capon, Corporate Finance Team Leader	Review of Accounting Policies, Key Dates and Risk	08 June 2020
<b>13 APRIL 2021</b>				
13 Apr 2021	Internal Audit Quarter 4 Report	James Welbourn,	Assurance Lincolnshire	08 June 2020

Democratic and Civic  
Officer

---