

Governance and Audit Committee Workplan as at 31 December 2021

Purpose:

This report provides details of reports scheduled for committee for the remainder of the 21/22 civic year.

Recommendation:

1. That members note the report.

Date	Title	Lead Officer	Purpose of the report
11 JANUARY 2022			
7 Mar 2022	Draft Treasury Management Strategy 2022-23	Paul Loveday, Corporate Finance Team	Draft Treasury Management Strategy
11 Jan 2022	Internal Audit Quarter 3 Report 21/22	Democratic and Civic Officer	From Assurance Lincolnshire
7 Mar 2022	Opting-In to Public Sector Audit Appointments Ltd	Tracey Bircumshaw, Assistant Director of Finance and Property Services and Section 151 Officer	Public Sector Audit Appointments Limited (PSAA), being an appointing person for the purposes of the Regulations, invites West Lindsey District Council (the authority) to become an opted-in authority in accordance with the Regulations
8 MARCH 2022			
8 Mar 2022	Accounts Closedown 2021/22 Accounting Matters	Paul Loveday Corporate Finance Team	To review and approve the accounting policies, actuary assumptions and materiality levels that will be used for the preparation of the 2021/22 accounts. For the External Auditor to explain the process of the External Audit of the Statement of Accounts and approach to the Value for Money audit 2021/22.
8 Mar 2022	Internal Audit Draft Annual Plan 2022/2023	Democratic and Civic Officer	From Assurance Lincolnshire

8 Mar 2022	External Audit Strategy Memorandum (Plan) for 2021/22	Paul Loveday Corporate Finance Team	To present the 2021/22 External Audit Strategy from our External Auditors, Mazars.
8 Mar 2022	Combined Assurance Report	Emma Redwood AD People and Democratic	To present the Combined Assurance Report
12 APRIL 2022*			
12 Apr 2022	Internal Audit Quarter 4 Report 21/22	Democratic and Civic Officer	From Assurance Lincolnshire
12 Apr 2022	Certification of Grants and Returns 2020/21	Paul Loveday, Corporate Finance Team	To present the Housing Benefit Subsidy Claim Audit for 2020/21 from our External Auditor, Mazars

* Strategic Risks and Constitution Review to be added to this meeting.