

GENERAL PURPOSES COMMITTEE – WORK PROGRAMME 2021/22

| Item | 30 June 21 | 4 Aug 21 | 14 Oct 21 | 13 Jan 22 | 3 March 22 |
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| Annual Statement of Accounts/Governance Statement | 2020/21 Statement of Accounts Update 2020/21 Pension Fund Accounts Update 2019/20 Final Accounts update | Unaudited Draft accounts 2020/21 & Update Unaudited Draft Pension Fund Accounts 2020/21 & Update Draft annual Governance statement 2019/20 Final Accounts and ISA260 - Update | Final Statement of Accounts and ISA 260 2020/21 - Final Pension Fund Accounts dependent on BDO timetable | Statement of Accounts 2021/22 – update | Statement of Accounts 2021/22 – update |
| BDO report on Statement of Accounts | Audit update report on 2019/20 and 2020/21. | Audit Update Report 2019/20 and 2020/21 | LBE Audit Completion Report 2020/21 & Pension Fund Audit Completion Report 2020/21 - dependent on BDO timetable | . | |
| BDO - Annual Audit & Fees Letter (including audit & inspection plan) | | | LBE Fee Letter 2020/21 & Pension Fund Fee Letter 2020/21 | Audit Plan 21/22 – Council main Account & Pension Audit Plan 2021/22 Annual Audit Letter 2020/21 (LBE & Pension Fund). | |
| Draft Treasury Management Strategy Statement 2021/22 | | | Council & Borrowing | | |
| Capital Expenditure & Sensitivity of Interest Rates | | | | Report | |

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| Financial Resilience & Managing the Savings | | | | Update on Financial Resilience/Managing the Savings - Finance | |
| Contract Procedure Rules – Review & Waivers | | | | | Contract Procedure Rules Waivers Report & Update on procurement spend |
| General Purposes Committee Annual Report | 20/21 Annual Report | | | | |
| Regulation of Investigatory Powers Act 2000 (RIPA) – incl legislative changes | | | | Report | |
| Housing Dev Approach to Identifying Risk & Management | | | | | Report |
| Information Governance & Document Retention | | | | IGB Annual Performance Yearly update – 2021/22 & GDPR Implementation | IGB Annual Report |
| Contract Extension Report | | | Report | | |
| Local Authority Trading Companies | | | | | Update |
| Cyber & Technology Security | | Update | | | Update |
| Meridian Water Risk Register Update | | Update | Update | | Update |
| External Audit Contracting Arrangements Review | | | Report | | |
| Electoral Services Update | | | | | |
| Polling District & Polling Place Review | | Report | Report | | |
| Member Development sessions | | | | | |
| Revised Guidance on External Auditors’ Work on Value for Money | | Report | | | |

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| (VFM) Arrangements | | | | | |
| Council's Counter Fraud Strategy – items to be confirmed and allocated | 21/22 Counter Fraud Strategy & Operational Plan | | | Sanctions & Prosecutions, Anti-money Laundering Whistle Blowing | |
| <ul style="list-style-type: none"> Counter Fraud & Corruption Strategy Money Laundering Policy | | | | | |
| Risk Management Reviews – items to be confirmed and allocated | 2. 21/22 Risk Strategy & Operational Plan | Brexit Risk Register Update | Corporate Risk Register | Corporate Risk Register | Corporate Risk Register Internal Audit Plan 2022/23 Counter Fraud Strategy & Operating Plan Risk Management Strategy & Operating Plan |
| <ul style="list-style-type: none"> Risk Management Strategy Corporate risk register update Departmental risk registers Specific risk monitoring Promotion of risk awareness | 3. Covid 19 – Risk Register | | | | |
| Internal Audit & Investigations – Progress Report | 1. Internal Audit Annual Report 19/20 | | | ARMS progress report | |
| <ul style="list-style-type: none"> Update of audit plan progress Key risk findings Investigations undertaken Sanctions & prosecutions Results achieved Whistleblowing Policy Internal Audit Plan | 2. Counter Fraud Annual Report 2019/20 | | ARMS progress report | Draft Internal Audit Plan 2021/22 | ARMS progress report |
| | 3. 2019/20 Annual Schools Audit Report | | | | |