

## AUDIT PANEL

**Day:** Tuesday  
**Date:** 28 July 2020  
**Time:** 2.00 pm  
**Place:** Zoom

Item No.	AGENDA	Page No
1.	<b>APOLOGIES FOR ABSENCE</b> To receive any apologies for the meeting from Members of the Panel.	
2.	<b>DECLARATIONS OF INTEREST</b> To receive any declarations of interest from Members of the Panel.	
3.	<b>MINUTES</b> The Minutes of the meeting of the Audit Panel held on 9 June 2020 to be signed by the Chair as a correct record.	1 - 6
4.	<b>ANNUAL GOVERNANCE REPORT 2019/20</b> To consider a report of the Director of Finance / Head of Risk Management and Audit Services.	7 - 58
5.	<b>EXTERNAL AUDITORS ASSURANCE REPORT 2019/2020</b> To consider a report of the Director of Finance / Head of Risk Management and Audit Services.	59 - 74
6.	<b>PROGRESS REPORT ON RISK MANAGEMENT AND AUDIT ACTIVITIES APRIL TO JUNE 2020</b> To consider a report of the Head of Risk Management and Audit Services.	75 - 94
7.	<b>2019/20 REVENUE AND CAPITAL OUTTURN REPORT</b> To consider a report of the Executive Member of Finance and Economic Growth / Clinical Lead / Director of Finance.	95 - 126
8.	<b>DRAFT 2019/20 STATEMENT OF ACCOUNTS</b> To consider a report of the Director of Finance / Assistant Director of Finance.	127 - 348
9.	<b>TREASURY OUTTURN REPORT</b> To consider a report of the Executive Member for Finance and Economic Growth / Assistant Director of Finance.	349 - 364

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From: Democratic Services Unit – any further information may be obtained from the reporting officer or from Louis Garrick, Senior Democratic Services Officer, to whom any apologies for absence should be notified.

**10. URGENT ITEMS**

To consider any additional items the Chair is of the opinion shall be dealt with as a matter of urgency.

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