

## AUDIT PANEL

**Day:** Tuesday  
**Date:** 24 November 2020  
**Time:** 2.00 pm  
**Place:** Zoom Meeting

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 28 July 2020 to be signed by the Chair as a correct record.	1 - 6
4.	<b>EXTERNAL AUDIT COMPLETION REPORT</b> To consider a report of the Executive Member for Finance and Economic Growth / Director of Finance.	7 - 62
5.	<b>STATEMENT OF ACCOUNTS 2019/20</b> To consider a report of the Director of Finance / Head of Risk Management and Audit Services.	63 - 278
6.	<b>ANNUAL GOVERNANCE STATEMENT 2019/20</b> To consider a report of the Director of Finance / Head of Risk Management and Audit Services.	279 - 302
7.	<b>RISK MANAGEMENT AND AUDIT SERVICES PROGRESS REPORT TO 2 OCTOBER 2020</b> To consider a report of the Head of Risk Management and Audit Services.	303 - 340
8.	<b>NFI SUMMARY REPORT</b> To consider a report of the Director of Finance / Head of Risk Management and Audit Services.	341 - 384
9.	<b>CORPORATE RISK REGISTER OCTOBER 2020 UPDATE</b> To consider a report of the Director of Finance / Risk Insurance and Information Governance Manager.	385 - 390

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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.

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<b>10.</b>	<b>AUDIT PANEL FORWARD PLAN AND TRAINING</b> To consider a report of the Director of Finance / Assistant Director of Finance.	391 - 396
<b>11.</b>	<b>PROCUREMENT UPDATE</b> To consider a report of the Executive Member of Finance and Economic Growth / Assistant Director of Finance / Assistant Director of STAR Procurement.	397 - 408
<b>12.</b>	<b>TREASURY MANAGEMENT MID YEAR REVIEW</b> To consider a report of the Assistant Director of Finance.	409 - 424
<b>13.</b>	<b>URGENT ITEMS</b> To consider any additional items the Chair is of the opinion shall be dealt with as a matter of urgency.	

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