

**1. Current Draft Work Programme 2020/21:**

Area	Tuesday 28.07.20 at 2pm (Remote Meeting)	Tuesday 08.09.20 at 2pm (CR4)
Audit Wales		Audit of Financial Statement Report for City of Cardiff Council (ISA260)
		Audit of Financial Statement Report - Cardiff & Vale of Glamorgan Pension Fund (ISA260)
	AW Activity/Report Progress Update	AW Activity/Report Progress Update
Treasury Management		Performance Report
		Annual Report
Finance	Financial Update including Resilience Issues	Financial Update including Resilience Issues
		Draft Statement of Accounts 2019/20
Internal Audit	Audit and Investigation Team - Progress Update	
	Internal Audit Annual Report 2019/20	Counter-Fraud Annual Report 2019/20
Governance and Risk Management	Audit Committee Annual Report 2019/20	
	Draft Annual Governance Statement 2019/20	Final Annual Governance Statement 2019/20
	Senior Management Assurance Statement Review 2019/20	
	Corporate Risk Management 2019/20 (Year-End)	

The timetable of further meetings in the municipal year 2020/21 are to be confirmed.

**2. Matters to be included in future Audit Committee meetings for 2020/21:**

Area	Item
Audit Wales	<ul style="list-style-type: none"> <li>Activity / progress updates</li> <li>Annual Improvement Report - Cardiff Council</li> <li>Annual Audit Plan 2020/21</li> <li>Cardiff and Vale Pension Fund Audit Plan 2020/21</li> </ul>
Treasury Management	<ul style="list-style-type: none"> <li>Treasury Management Performance Updates</li> <li>Treasury Management Annual Report 2019/20</li> <li>Treasury Management Strategy and Practices 2020/21</li> </ul>
Finance	<ul style="list-style-type: none"> <li>Financial Updates (including resilience issues)</li> </ul>
Internal Audit	<ul style="list-style-type: none"> <li>Audit and Investigation Team - Progress Updates</li> <li>Draft Audit Charter and Audit Plan 2020/21</li> </ul>
Governance and Risk Management	<ul style="list-style-type: none"> <li>Corporate Risk Management updates</li> <li>Senior Management Assurance Statements and Annual Governance Statement Action Plan position (mid-year)</li> </ul>

**3. Matters to be addressed outside of formal Audit Committee meetings during 2020/21:**

<ul style="list-style-type: none"> <li><u>Audit Committee</u> – Annual self-assessment workshop, training and development sessions.</li> <li><u>General</u> – Correspondence, publications and reports for information purposes and time sensitive consultation.</li> <li><u>Director / Senior Officer Assurance</u> – Generally via letter, correspondence, and video / telephone meetings.</li> </ul>
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