

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

Area	Tuesday 28.07.20 at 2pm (Remote Meeting)	Tuesday 08.09.20 at 2pm (Remote Meeting)	TBC - Tuesday 17.11.20 at 2pm (Remote Meeting)
Audit Wales		Draft Statement of Accounts 2019/20 for Cardiff Council including; Cardiff Harbour Authority and Trust Funds	Annual Improvement Report
		Draft Statement of Accounts 2019/20 for Cardiff & Vale of Glamorgan Pension Fund	
	AW Activity/Report Progress Update	AW Activity/Report Progress Update	AW Activity/Report Progress Update
		Counter-Fraud National Report: 'Raising Our Game - Tackling Fraud in Wales'	
Treasury Management		Performance Report	Performance Report
		Annual Report	Half Year Report
Finance	Financial Update including Resilience Issues	Financial Update including Resilience Issues	Financial Update including Resilience Issues
		Draft Statement of Accounts 2019/20	
Internal Audit	Audit and Investigation Team - Progress Update		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		
	Senior Management Assurance Statement Review 2019/20		
	Corporate Risk Management 2019/20 (Year-End)		Corporate Risk Management 2020/21 (Mid-Year)
Operational matters / Key risks			TBC - Director – Update on Internal Control Environment

The timetable of future meetings in the municipal year 2020/21 to be approved and confirmed following Council On 24 September 2020.

**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:**

<p><b>Audit Committee</b> Annual self-assessment workshop, Training and development sessions.</p> <p><b>General</b> Correspondence, publications and reports for information purposes Time sensitive consultation.</p> <p><b>Director / Senior Officer Assurance</b> Use of letters, correspondence, and video / telephone meetings as necessary.</p>
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