

## Audit, Risk and Governance Committee - Work Plan 2020/21

<b>Meeting</b>	<b>Internal Audit</b> Ruth Lowry	<b>Legal and Democratic Services</b> Paul Bond	<b>Corporate Finance</b> Khadija Saeed/Neil Kissock	<b>Grant Thornton LLP</b> Robin Baker and Angela Pieri
27 July 2020	<ul style="list-style-type: none"> <li>- Internal Audit Annual Report 2019/20</li> <li>- Internal Audit Plan 2020/21</li> <li>- Counter Fraud, Special Investigations and Whistleblowing Annual Report</li> </ul>	<ul style="list-style-type: none"> <li>- Chairman's Annual Report</li> <li>- Draft Work Plan 2020/21</li> <li>- The Council's Annual Governance Statement 2019/20 &amp; Code of Corporate Governance</li> </ul>		<ul style="list-style-type: none"> <li>- External Audit - Lancashire County Council Audit Plan 2019/20</li> <li>- External Audit: Lancashire County Pension Fund Audit Plan 2019/20</li> </ul>
19 October 2020		<ul style="list-style-type: none"> <li>- Committee Constitution, Terms of Reference and Membership 2020/21</li> <li>- Corporate Risk and Opportunity Register</li> <li>- Adult and Children's Service officers: update on progress made against areas with limited assurance.</li> </ul>	<ul style="list-style-type: none"> <li>- Approval of the Council's Statement of Accounts 2019/20</li> <li>- Treasury Management Activity 2019/20 Outturn</li> </ul>	<ul style="list-style-type: none"> <li>- External Audit - Lancashire County Council Audit Findings Report 2019/20</li> <li>- External Audit - Lancashire County Pension Fund Audit Findings Report 2019/20</li> <li>- External Audit: Audit Progress Report and Sector Update 2020/21</li> </ul>
25 January 2021	<ul style="list-style-type: none"> <li>- Internal Audit Progress Report</li> </ul>	<ul style="list-style-type: none"> <li>- Corporate Risk and Opportunity Register</li> <li>- Code of Conduct – Summary of Complaints</li> </ul>	<ul style="list-style-type: none"> <li>- Accounting Policies used in the Preparation of the Statement of Accounts 2020/21</li> <li>- Treasury Management Activity 2020/21</li> </ul>	<ul style="list-style-type: none"> <li>- External Audit: Annual Audit Letter for Lancashire County Council and Lancashire County Pension Fund 2019/20</li> </ul>

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			<ul style="list-style-type: none"> <li>- Treasury Management Strategy and Investment Strategy 2021/22</li> </ul>	<ul style="list-style-type: none"> <li>- External Audit Progress Report and Sector Update 2020/21</li> <li>- Grant Thornton's request for information from the Committee Chair</li> <li>- Grant Thornton's request for information from management</li> <li>-</li> </ul>
26 April 2021	<ul style="list-style-type: none"> <li>- Internal Audit Annual Report</li> <li>- Internal Audit Annual Plan</li> <li>- Internal Audit Charter (if amendments are required)</li> </ul>	<ul style="list-style-type: none"> <li>- Corporate Risk and Opportunity Register</li> <li>- Draft Annual Governance Statement 2018/19</li> <li>- Code of Corporate Governance</li> </ul>	<ul style="list-style-type: none"> <li>- Response from those charged with Governance (Management)</li> <li>- Response from those charged with Governance (Committee Chair)</li> </ul>	<ul style="list-style-type: none"> <li>- External Audit - Lancashire County Council Audit Plan 2020/21</li> <li>- External Audit: Lancashire County Pension Fund Audit Plan 2020/21</li> <li>- Grant Thornton Fee Letter for Lancashire County Council and Lancashire County Pension Fund 2020/21</li> <li>- External Audit Progress Report 20/21 and Sector Update</li> </ul>