

Audit & Risk Management Committee - Work Programme: October 2020 – May 2021

1 October 2020	3 November 2020	19 January 2021	23 March 2021	25 May 2021
Financial Statements and External Auditors				
Bridge House Estate Accounts	City's Cash Accounts Open Spaces Accounts Sundry Trusts Accounts City Fund and Pension Fund Accounts (moved from October)			
Risk Management (Regular update reports, Deep Dive Risk Reviews and Independent Risk Challenge				
<u>Deep Dive:</u> 1. CR29 Information Management (Town Clerk) 2. CR30 Climate Action (Town Clerk)	<u>Deep Dive:</u> 1. CR10 Adverse Political Developments (Remembrancer) 2. CR09 Health & Safety (Town Clerk)	<u>Deep Dive:</u> 1. CR23 Police Funding (Chamberlain's/ COLP) 2. CR21 Air Quality (M&CP)	<u>Deep Dive:</u> 1. CR17 Safeguarding (DCCS) 2. CR35 Medium-Term Financial Plan (Chamberlain's)	<u>Deep Dive:</u> 1. TBC – CR34 COVID Recovery (Town Clerk's) 2. TBC – CR28 Action Fraud (Chamberlain's/ CoLP)

Corporate Risk Update	Risk Management Update Review of Risk Management Strategy	Risk Management Update		Risk Management Update
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* *Deferred Deep Dives*

- CR27: Change Management (Town Clerk) – March 2020
- CR28: Action Fraud (Chamberlain/CoLP) – March 2020
- CR02: Loss of Business Support for the City (Town Clerk) – June 2020
- CR24: Operational Security (Town Clerk) – July 2020

Internal Audit/Corporate Anti-fraud				
Internal Audit Update	Internal Audit Update (6-month plan delivery) Anti-Fraud Update	Internal Audit Update (9-month plan delivery) Draft 2021/22 Internal Audit Plan	Internal Audit Update (Provisional 12-month plan delivery outturn)	Internal Audit Update (12-month plan delivery) Head of Internal Audit Annual Opinion
Governance				
Election of Chairman and Deputy Chairman Appointment to Sub-Committees	AGS Methodology Report		Annual Report of the Committee Annual Review of the Audit Charter	Annual Governance Statement
External Inspections/OFSTED Reports etc				
HMIC (City of London Police)				