

Informal Meeting Agenda

Audit & Governance Committee



Date & time
Friday, 18 June
2021
at 2.00 pm

Place
Remote

Contact
Joss Butler

Chief Executive
Joanna Killian

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We're on Twitter:
@SCCdemocracy

Members

Stephen Cooksey, Victor Lewanski (Vice-Chairman), David Lewis (Chairman), Rebecca Paul, Joanne Sexton and Richard Tear

Please note that due to the Covid-19 situation this meeting will take place remotely and informally i.e. not open to the public.

AGENDA

1 APOLOGIES FOR ABSENCE AND SUBSTITUTIONS

2 INTERNAL AUDIT & COUNTER FRAUD ANNUAL REPORT AND OPINION 2020-21

(Pages 1
- 32)

The purpose of this report is to give an opinion on the adequacy of Surrey County Council's control environment as a contribution to the proper, economic, efficient and effective use of resources. The report covers the audit work completed in the year from 1 April 2020 to 31 March 2021 in accordance with the Internal Audit Strategy for 2020/21.

3 RISK MANAGEMENT

(Pages
33 - 36)

To provide the Committee an update on the current risk management position and next steps to improve risk management across the organisation.

4 2020/21 DRAFT ANNUAL GOVERNANCE STATEMENT

(Pages
37 - 50)

This report presents the draft Annual Governance Statement, which summarises the council's governance arrangements for the financial year ending 31 March 2021.

5 DRAFT STATEMENT OF ACCOUNTS 2020/21

Report to follow.

6 2020/21 TREASURY MANAGEMENT OUTTURN REPORT

(Pages
51 - 62)

This report summarises the Council's treasury management activities during 2020/21, as required, to ensure compliance with the Chartered Institute of Public Finance and Accountancy's Treasury Management in the Public Services: Code of Practice (the CIPFA Code) which requires the Authority to approve a treasury management annual report after the end of each financial year.

7 DATE OF NEXT MEETING

The next meeting of Audit & Governance Committee will be on 29 July 2021.

Joanna Killian
Chief Executive
Published: 10 June 2021