

GOVERNANCE AND AUDIT COMMITTEE FORWARD WORK PROGRAMME 2021-22	Frequency	27 January 2022	31 March 2022
Standing Items			
Governance and Audit Committee Action Record	Each meeting	✓	✓
Audit Wales Governance and Audit Committee Reports	Each meeting	✓	✓
Updated Forward Work Programme	Each meeting	✓	✓
Annual Accounts			
Statement of Accounts 2020-21 (unaudited)	Annually		
Porthcawl Harbour Return 2020-21 (unaudited)	Annually		
Audited Statement of Accounts and Annual Governance Statement	Annually		
Audited Harbour Return (<i>if amended</i>)	Annually		
Internal Audit Reports			
Internal Audit Annual Strategy and Audit Plan 2021-22	Annually		
Internal Audit Shared Service Charter 2021-22	Annually		✓
Annual Internal Audit Report 2020-21	Annually		
Internal Audit Progress Reports	Quarterly	✓	✓
Governance			
Annual Governance Statement 2020-21	Annually		
Review of the Annual Governance Statement	Annually		
Audit Wales Annual Audit Plan (<i>included in Audit Wales Governance and Audit Committee Reports item</i>)	Annually		✓
Annual Audit Summary (<i>included in Audit Wales Governance and Audit Committee Reports item</i>)	Annually	✓	
Treasury Management			
Treasury Management Outturn 2020-21	Annually		
Treasury Management Half Year Report 2021-22	Annually		
Treasury Management Strategy 2022-23	Annually	✓	
Risk Assurance			
Corporate Risk Assessment 2021-22			
Corporate Risk Assessment, Corporate Risk Management Policy And Incident And Near Miss Reporting Procedure	Annually	✓	
Counter Fraud			
Corporate Fraud Report 2020-21	Annually		
Fraud Risk Assessment	Annually		✓
Anti Tax Evasion Policy	Annually		✓
Others			
Complaints Process			
Digital Transformation		✓	
Disabled Facilities Grants			
Annual Self Evaluation Report (to be determined)			