

Cheshire and Warrington Local Enterprise Partnership

Finance and Audit Committee

Tuesday 13th September 2022, 3.00pm to 5.00pm

Microsoft Teams meeting

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AGENDA

Agenda Item		Lead	Timings
1	Welcome, introductions and apologies	Chair	
2	Conflicts of Interest	Chair	
3	Minutes of Meeting 4 th July 2022 and Matters / Actions Arising	Chair	3.05pm 5 minutes
4	Review of Performance <ul style="list-style-type: none"> Review Management Accounts and Forecast Review of Programme Funds (LGF, GPF, GBF, EZ) 	Ian Brooks	3.10pm 20 minutes
5	LEP Review – Update	Ian Brooks	3.30pm 10 minutes
6	Review of Corporate Risks Register	Rebecca Luck	3.40pm 20 minutes
7	Review of Cyber Security	Ian Brooks	4.00pm 20 minutes
8	AOB	Chair	4.20pm 5 minutes
9			
Meetings Calendar for 2022 (and proposed dates for 2023)			
Tuesday 13 th December 2022, 3.00-5.00pm			

Tuesday 14 th March 2023, 3.00pm – 5.00pm Tuesday 27 th June 2023, 3.00pm – 5.00pm (possible backstop date 4 th July, 3.00pm – 5.00pm) Tuesday 12 th September 2023, 3.00pm – 5.00pm Tuesday 12 th December 2023, 3.00pm – 5.00pm

FORWARD LOOK**2022**

Standing Items	Review of Management Accounts Review of Progress - Internal Audit Plan and Reports	
March	Review of Terms of Reference	Chair
March	Review of Performance of the Committee	Chair
March	Review of Corporate Risk Register	Rebecca Luck
June	Annual Report of F&A Committee	Chair
June	Review of Internal Audit 2021/22	Mike Todd
June	Approval of Internal Audit Plan 2022/23	Mike Todd
June	Annual Accounts, Auditors Opinion, (Re-)Appointment of Auditors	Mike Benson
June	Review of Reserves	Ian Brooks
June	Review of EZ Balances	Ian Brooks
September	Review of Corporate Risk Register	Rebecca Luck
September	Review of Fraud Risk	Ian Brooks
September	Review of Cyber Security Risk	Ian Brooks
December	Draft Budget 2023/24	Ian Brooks