

Cheshire and Warrington Local Enterprise Partnership

Finance and Audit Committee

Tuesday 14th September 2021, 15:00pm – 17:00pm

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 29 th June 2021	Chair	5 minutes
4	Matters/Actions Arising	Chair	5 minutes
5	Review of Management Accounts to 31 st July 2021 <ul style="list-style-type: none"> • Review Management Accounts • Review of Programme Funds (LGF, GPF, GBF, EZ) 	Ian Brooks	30 minutes
6	Progress Report against Internal Audit Plan 2021/22 (verbal update)	Mike Todd	10 minutes
7	Review of Corporate Risk Register	Ian Brooks	15 minutes
8	AOB	Chair	5 minutes
	PART B		
9	Risk Review – Cyber Security	Ian Brooks	10 minutes

10	Date of next meeting: Tuesday, 14 th December 2021		

FORWARD LOOK**2021**

Standing Items	Review of Management Accounts Review of Corporate Risk Register Review of Progress - Internal Audit Plan and Reports	
March	Review of Terms of Reference	
March	Review of Performance of the Committee	
June	Annual Report of F&A Committee	
June	Review of Internal Audit 2020/21	David Rees
June	Approval of Internal Audit Plan 2021/22	David Rees
June	Annual Accounts, Auditors Opinion, (Re-)Appointment of Auditors	Mike Benson
June	Review of Reserves	
June	Review of EZ Balances	
September	Review of Fraud Risk	Ian Brooks
September	Review of Cyber Security Risk	Ian Brooks
December	Draft Budget 2022/23	
December		