

Tony Kershaw
Director of Law and Assurance

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8 January 2021

Regulation, Audit and Accounts Committee

A virtual meeting of the Committee will be held at **10.30 am** on **Monday, 18 January 2021**.

Note: In accordance with regulations in response to the current public health emergency, this meeting will be held virtually with members in remote attendance. Public access is via webcasting.

The meeting will be available to watch live via the Internet at this address:

<http://www.westsussex.public-i.tv/core/portal/home>

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Agenda

1. Declarations of Interest

Members and officers must declare any pecuniary or personal interest in any business on the agenda. They should also make declarations at any stage such as an interest becomes apparent during the meeting. Consideration should be given to leaving the meeting if the nature of the interest warrants it. If in doubt please contact Democratic Services before the meeting.

2. Minutes of the last meeting of the Committee (Pages 3 - 12)

The Committee is asked to agree the minutes of the meeting held on 20 November 2020 (attached, cream paper).

3. Urgent Matters

Items not on the agenda which the Chairman of the meeting is of the opinion should be considered as a matter of urgency by reason of special circumstances.

4. External Audit

The Committee to receive a verbal update from the External Auditor, EY.

5. **Internal Audit Progress Report** (Pages 13 - 32)

Report by the Director of Finance and Support Services, and the Head of Southern Internal Audit Partnership.

That the Committee note the Internal Audit Progress Report (December 2020).

6. **Quarterly Review of the Corporate Risk Register** (Pages 33 - 44)

Report by the Director of Finance and Support Services.

The Committee is asked to review the information detailed in the report and the current Corporate Risk Register, and provide comment as necessary.

7. **Treasury Management Compliance Report - Third Quarter 2020/21**
(Pages 45 - 52)

Report by the Director of Finance and Support Services.

The Committee is asked to review and comment on the Treasury Management Compliance Report.

8. **Annual Governance Statement Update** (Pages 53 - 58)

Report by the Director of Law and Assurance.

The Committee is asked to note the Annual Governance Statement Action Plan 2019-20.

9. **Date of Next Meeting**

The next meeting of the Committee will be held at 10.30 am on 8 March 2021.

To all members of the Regulation, Audit and Accounts Committee