

Transport for the North Audit & Governance Committee Agenda

Date of Meeting	Thursday 18 February 2021
Time of Meeting	11.00 am
Venue	MS Teams

Filming and broadcast of the meeting

Meetings of the Transport for the North are 'webcast'. These meetings are filmed and broadcast live on the Internet. If you attend this meeting you should be aware that you might be filmed and included in that transmission.

Item No.	Agenda Item	Page
1.0	Welcome and Apologies The Chairman to welcome members to the meeting.	Verbal Report
2.0	Declarations of Interest (V) Members are required to declare any personal, prejudicial or disclosable pecuniary interest they may have relating to items on the agenda and state the nature of such interest.	Verbal Report
3.0	Minutes from the Previous Committee (R) To consider the minutes from the meeting held on 19 November 2020 and, if thought fit, to approve as a correct record.	3 - 8
4.0	Monthly Operating Report (December 2020) (R) To note the Transport for the North Monthly Operating Report.	9 - 34
5.0	Internal Audit Update a) Internal Audit Progress Report b) Investment Programme Assurance Review c) New Payment (Commissioning) Processes	35 - 92

	<p>d) Income and Debtor Management</p> <p>To note the reports from RSM Risk Assurance Services.</p>	
6.0	<p>Internal Audit Plan 2021/22</p> <p>To consider and agreed the report from RSM Risk Assurance Services.</p>	93 - 110
7.0	<p>External Audit Update</p> <p>a) Annual Audit Letter 2019/20 b) Audit Strategy Memorandum c) Audit Progress Report</p> <p>To note the reports from Mazars.</p>	111 - 184
8.0	<p>Treasury Management Strategy 2021/22</p> <p>To consider and agree the report.</p>	185 - 254
9.0	<p>Accounting Policies 2021/22</p> <p>To consider and agree the report.</p>	255 - 276
10.0	<p>Annual Governance Statement Review</p> <p>a) Annual Governance Statement b) Anti-Fraud & Corruption Policy Review</p> <p>To consider and approve the draft Annual Governance Statement and TfN's review of its Anti-fraud & Corruption Policy</p>	277 - 312
11.0	<p>Corporate Risk Report</p> <p>To highlight the significant risks associated with Transport for the North's ongoing transformational programmes. To consider and approve the updated format of the Risk Register.</p>	313 - 358