

Transport for the North Audit & Governance Committee Consultation Call Agenda

Date of Meeting	Friday 17 February 2023
Time of Meeting	11.00 am
Venue	Virtual Teams

Filming and broadcast of the meeting

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Item No.	Agenda Item	Page
1.0	<p>Welcome and Apologies</p> <p>The Chair to welcome Members to the meeting.</p> <p>Lead: Chair</p>	
2.0	<p>Declarations of Interest</p> <p>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.</p> <p>Lead: Chair</p>	
3.0	<p>Minutes from the Previous Meeting (5 minutes)</p> <p>To approve as a correct record the minutes of the Audit & Governance Committee held on 18 November 2022</p> <p>Lead: Chair</p>	5 - 12
4.0	<p>Quarterly Operating Report Oct - Dec 2022 (15 minutes)</p> <p>Note the Transport for the North Quarterly Operating Report Oct – Dec 2022</p> <p>Lead: Tim Foster</p>	13 - 34
5.0	<p>Corporate Risk Review (30 minutes)</p> <ul style="list-style-type: none"> • To highlight the significant changes to the Corporate Risk Register • Risk Management Strategy Updates • TfN Risk Deep Dive Schedule <p>Lead: Daniella Della-Cerra-Smith</p>	35 - 72

<p>6.0</p>	<p>Treasury Management Strategy Report (10 minutes) Mid-Year Treasury Management Update Lead: Paul Kelly</p>	<p>73 - 92</p>
<p>7.0</p>	<p>Internal Audit Update (20 minutes) To note the reports from Internal Auditor RSM Risk Assurance Services</p> <ul style="list-style-type: none"> • Progress Report • GDPR Audit • Audit Plan 2023/24 <p>Lead: Alex Hire</p>	<p>93 - 134</p>
<p>8.0</p>	<p>External Audit Update (10 minutes) To note the External Audit Progress report and letter from Mazars.</p> <ul style="list-style-type: none"> • Annual Audit Report • Update of Audit Completion Report submitted on 5 September 2022 • Other Audit work <p>Lead: Karen Murray</p>	<p>135 - 164</p>
<p>9.0</p>	<p>Annual Governance Statement Review (10 minutes) To advise the Audit and Governance Committee of the revision to the Annual Governance Statement Lead: Emma Young</p>	<p>165 - 168</p>
<p>10.0</p>	<p>Date and Time of Next Meeting 21 July 2023 11am</p>	