

Transport for the North Audit & Governance Committee Agenda

Date of Meeting	Wednesday 21 September 2022
Time of Meeting	2.00 pm
Venue	Virtual

Filming and broadcast of the meeting

This meeting is not a formal meeting of the Audit & Governance Committee but is being held as a Consultation Call by the Finance Director under the delegated powers of the Finance Director to take action in consultation with Members of the Committee. Following the Consultation Call the Finance Director will take delegated actions having regard to the consultation.

The Agenda and reports for the Consultation Call are being made available to the public and the Call is being livestreamed on the Transport for the North website to ensure openness and transparency. Members of the Committee will attend the Call virtually.

Item No.	Agenda Item	Page
1.0	<p>Welcome and Apologies (2 Minutes)</p> <p>The Chair to welcome Members to the meeting.</p> <p>Lead: Chair</p>	
2.0	<p>Declarations of Interest (1 Minute)</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 (7 Minutes)</p> <p>To approve as a correct record the minutes of the Audit & Governance Committee held on 14 July 2022.</p> <p>Lead: Chair</p>	3 - 8

<p>4.0</p>	<p>Risk Review (15 Minutes)</p> <p>To review the current risks held on the Transport for the North Corporate Risk Register.</p> <p>LEAD: Daniella Della-Cerra Smith</p>	<p>9 - 74</p>
<p>5.0</p>	<p>Business Planning (10 Minutes)</p> <p>To present the TfN Business Plan for 2022/23</p> <p>LEAD: Paul Kelly</p>	<p>75 - 92</p>
<p>6.0</p>	<p>Internal Audit Update (15 Minutes)</p> <p>To note the Internal Audit report.</p> <p>Lead: Alex Hire</p>	<p>93 - 114</p>
<p>7.0</p>	<p>External Audit Update (15 Minutes)</p> <p>To note the report from Mazars.</p> <p>Lead: Campbell Dearden and Karen Murray</p>	<p>115 - 150</p>
<p>8.0</p>	<p>Draft Audit & Governance Committee Annual Report to the TfN Board (30 Minutes)</p> <p>To review the draft report of the Chair of the Audit & Governance Committee summarising the Committee's activities over the previous year against its Terms of Reference and Annual the 2021/22 Annual Governance Statement.</p> <p>LEAD: Paul Kelly/Manjit Dhillon</p>	<p>151 - 162</p>
<p>9.0</p>	<p>Year End Statutory Accounts (10 Minutes)</p> <p>To recommend to the TfN Board the sign off of the Year End Annual Statement of Accounts for 2021/22</p> <p>LEAD: David Spilsbury</p>	<p>163 - 246</p>
<p>10.0</p>	<p>Date and Time of Next Meeting</p> <p>18 November 2022 11.00 – 13.00 Consultation Call</p>	