

Transport for the North Audit & Governance Committee Agenda

Date of Meeting	Friday 15 September 2023
Time of Meeting	11.00 am
Venue	Manchester City Council, Town Hall Extension, Albert Square, Manchester, M60 2LA

Filming and broadcast of the meeting

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Item No.	Agenda Item	Page
1.0	Welcome and Apologies The Chair to welcome Members to the meeting. Lead: Chair	
2.0	Declarations of Interest 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. Lead: Chair	
3.0	Minutes from the Previous Meeting (5 minutes) To approve as a correct record the minutes of the Audit & Governance Committee held on Wednesday 9 August 2023. Lead: Chair	5 - 10
4.0	Risk Management (30 minutes) To note the Risk Management Report <ul style="list-style-type: none"> • Corporate Risk Register • Deep Dive – Rail Reform Risk 310 Lead: Daniella Della-Cerra-Smith and David Worsley	11 - 40

<p>5.0</p>	<p>Business Plan and Quarterly Operating Report (10 minutes)</p> <p>To consider the 2023/24 Business Plan including the Key Performance Indicators for the year and the Quarterly Operating Report for April to June 2023.</p> <p>Lead: Paul Kelly</p>	<p>41 - 86</p>
<p>6.0</p>	<p>Internal Audit Update</p> <p>There is no Internal Audit Report.</p>	
<p>7.0</p>	<p>External Audit Update (5 minutes)</p> <p>To note the Audit completion report from Mazars</p> <p>Lead: Daniel Watson</p>	<p>87 - 120</p>
<p>8.0</p>	<p>Draft Audit and Governance Committee Annual Report to the TfN Board (10 minutes)</p> <p>To consider the draft Audit and Governance Committee Annual Report prior to September TfN Board</p> <ul style="list-style-type: none"> • Draft Audit and Governance Committee Annual Report to TfN Board • Audit and Governance Terms of Reference • Audit and Governance Terms of Reference Activity <p>Lead: Paul Kelly</p>	<p>121 - 130</p>
<p>9.0</p>	<p>Year End Statutory Accounts (5 minutes)</p> <p>That the committee considers the draft Statement of Accounts and recommends to the TfN Board Meeting on September 27 2023 that they be considered for approval.</p> <p>Lead: Paul Kelly</p>	<p>131 - 192</p>
<p>10.0</p>	<p>Date and Time of Next Meeting</p> <p>The next meeting of the Audit and Governance Committee will be held on Friday 15th December at 11:00am</p>	