

Transport for the North Audit & Governance Committee Consultation Call Agenda

Date of Meeting	Friday 08 March 2024
Time of Meeting	11.00 am
Venue	Virtual

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	<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</p> <p>To note as a correct record the minutes of the Audit & Governance Committee held on 15 December 2023.</p> <p>Lead: Chair</p>	5 - 10
4.0	<p>Corporate Risk Review</p> <p>To consider the updated Corporate Risk Register and deep dive on corporate risk 876, TfN Cyber security/attacks.</p> <p>Lead: Daniella Della-Cerra-Smith</p>	11 - 36
5.0	<p>Quarterly Operating Report October-December 2023</p> <p>To consider the Transport for the North October-December 2023 Quarterly Operating Report.</p> <p>Lead: Caroline Young</p>	37 - 50
6.0	<p>External Audit Update</p>	51 - 100

	To consider the Revised Audit Completion Report Lead: Ian Gilroy	
7.0	Approval of the 2023 Accounts To review the final accounts for 2022/23 for the submission to Board on 20 March. Lead: Paul Kelly	101 - 224
8.0	Internal Audit To consider the reports from RSM Risk Assurance Services <ul style="list-style-type: none"> • Progress Report <ul style="list-style-type: none"> ○ Global internal Audit Standards ○ Taking action to drive improvement ○ Final emerging risk radar • Audit Plan 2024/25 • Staff Mental Health and Well-being report • IT Access Management Security Report Lead: Alex Hire	225 - 308
9.0	Review and Preparation of the Annual Governance Statement To consider the updated Annual Governance Statement. Lead: Joanne Barclay	309 - 326
10.0	Monitoring the Effectiveness of the Audit and Governance Committee To consider the proposed surveys which will be utilised as part of the monitoring the effectiveness of the committee. Including self -assessment of good practice and evaluating the impact and effectiveness of the committee. Lead: Joanne Barclay	327 - 346
11.0	Treasury Management Strategy To consider the Annual Review of the 2024/25 Treasury Management Strategy. Lead: Paul Kelly	347 - 348
12.0	Date and Time of Next Meeting The next meeting of the Audit and Governance Committee will be held on 19 July at 11am.	