

Transport for the North Audit & Governance Committee Agenda

Date of Meeting	Friday 06 December 2024
Time of Meeting	11.00 am
Venue	Friends Meeting House, 6 Mount Street Manchester, M2 5NS

Filming and broadcast of the meeting

This meeting is being filmed and will be posted 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 approve as a correct record the minutes of the Audit & Governance Committee held on Friday 6 September 2024.</p> <p>Lead: Chair</p>	5 - 12
4.0	<p>Corporate Risk Update</p> <p>Corporate Risk Update</p> <ul style="list-style-type: none"> • Corporate Risk Register • Risk Deep Dive Schedule 2025 • STP Overview & Inclusivity/Disconnectivity Update <p>Lead: Daniella Della Cerra Smith</p>	13 - 44
5.0	<p>External Audit Update</p> <p>To note the Audit Completion Report</p> <ul style="list-style-type: none"> • Forvis Mazars ACR <p>Lead: Daniel Watson</p>	45 - 78

<p>6.0</p>	<p>Annual Progress Report of the Audit and Governance Committee</p> <p>Annual Progress Report of the Audit and Governance Committee</p> <p>To note the Chair’s Annual Report</p> <ul style="list-style-type: none"> • Annual Progress Report of the Audit and Governance Committee • Audit & Governance Terms of Reference • Audit & Governance Terms of Reference Activity <p>Lead: Chair</p>	<p>79 - 88</p>
<p>7.0</p>	<p>Year End Draft Statement of Accounts and Annual Governance Statement 2023/24</p> <p>To consider the year end draft statement of accounts for and the annual governance statement 2023/24</p> <ul style="list-style-type: none"> • Accounts (track changed / annotated from drafts) <p>Lead: Paul Kelly</p>	<p>89 - 160</p>
<p>8.0</p>	<p>Preparation of the Annual Governance Statement 2024-25</p> <p>To consider the draft annual governance statement for 2024/25</p> <ul style="list-style-type: none"> • Draft 2024/25 AGS <p>Lead: Joanne Barclay</p>	<p>161 - 180</p>
<p>9.0</p>	<p>Internal Audit Update</p> <p>To note the reports from RSM Risk Assurance Services including:</p> <ul style="list-style-type: none"> • Draft 2025/26 Audit Plan • Progress Report • Northern Powerhouse Rail (NPR) Co-Sponsorship Model Arrangements (02.24.25) • NPR TAME Delivery Model Framework (03.24/25) • TfN Offer (04.24/25) • Internal Audit Code of Practice Briefing Paper <p>Lead: Alex Hire</p>	<p>181 - 258</p>
<p>10.0</p>	<p>Quarterly Operating Report July- September 2024</p> <p>Quarterly Operating Report</p> <p>To note Transport for the Norths Quarterly Operating Report (July – September)</p> <ul style="list-style-type: none"> • QOR <p>Lead: Paul Kelly</p>	<p>259 - 272</p>
<p>11.0</p>	<p>Items Deferred to March 2025 meeting</p>	

	<p>Items deferred to March 2025 meeting:</p> <ul style="list-style-type: none"> • Member skills appraisal and development • Anti-fraud policy review. RSM will be engaged with the anti-fraud policy review <p>Lead: Paul Kelly</p>	
12.0	<p>Date and Time of Next Meeting</p> <p>The next meeting of the Audit and Governance Committee will be held on Friday 7 March 11:00 – 13:00 in the Ante Chamber (2nd floor), Manchester City Council, Town Hall Extension, Albert Square, Manchester, M60 2LA.</p>	