



## AGENDA

### **Audit & Risk Committee Meeting Focus: Finance & ICT Monday 6 February 2023 at 17:00 – 19:30 via MS Teams**

#### **1. APOLOGIES FOR ABSENCE**

- 1.1. To receive, but not accept, apologies for absence
- 1.2. To accept apologies for absence

#### **2. ITEMS OF URGENT BUSINESS**

- 2.1. Chair to determine any items of urgent business to be considered

#### **3. DECLARATION OF INTERESTS**

- 3.1. Individual Governors to declare any personal, business or other governance interests on any item on the agenda

#### **4. APPROVAL OF COMMITTEE MINUTES**

- 4.1. To approve the minutes of the following meeting:  
Audit & Finance Committee meeting held on 14<sup>th</sup> November 2022 (**attached document**)
- 4.2. Review of Action Tracker (**attached document**)
- 4.3. Matters arising from the Minutes

#### **5. ITEMS TO BE CONSIDERED**

- 5.1. High Level 12-month Delivery Plan (**attached document**)
- 5.2. Trust Budget Monitoring Report (December 2022) (**attached document**)
  - 5.2.1 Aged Debtors and Creditors report (**attached document**)
- 5.3. Medium Term Financial Strategy (**attached document**)
- 5.4. Internal Audit Workplan for 2022-23 (**discussion**)
- 5.5. Summary of write-offs (**attached document**)
- 5.6. ICT Information Governance and Strategic 2022/23 Update (**attached document**)
- 5.7. Asset and ICT Strategy (**attached document**)
- 5.8. Land & Buildings Return (**attached documents**)
- 5.9. Information Governance External Review Timeline (**attached document**)
- 5.10. Procurement Update (**attached documents**)

## 6. ANY OTHER URGENT BUSINESS

6.1. To consider any other urgent business agreed by the Chair

## 7. CONFIDENTIALITY & RISK

7.1. To consider the confidentiality of any items discussed during the meeting

7.2. To consider any areas of risk discussed during the meeting

## 8. DATES OF NEXT MEETINGS

Monday 6 <sup>th</sup> March 2023	17:00 – 19:30	MS Teams	Audit & Risk
Monday 15 <sup>th</sup> May 2023	17:00 – 19:30	MS Teams	Finance & ICT
Monday 10 <sup>th</sup> July 2023	17:00 – 19:30	MS Teams	Audit & Risk