

THE ROYAL BOROUGH OF KENSINGTON AND CHELSEA

AUDIT AND TRANSPARENCY COMMITTEE
8 MARCH 2021

REPORT BY THE HEAD OF GOVERNANCE AND MAYORALTY

FORWARD PROGRAMME AND ACTION TRACKER

The purpose of this report is to advise the committee of forthcoming reports and progress on actions agreed at previous meetings.

FOR INFORMATION

1. FORWARD PROGRAMME

- 1.1 The draft forward programme of reports is set out below. Members' comments are welcomed.

Meeting Date	Report
22 June 2021	Post Covid-19 update
	Treasury Management Mid-Year Report
	Treasury Quarterly Performance Report
	Implementation of CIPFA Financial Management Code.
	Direct payments (ASC) – Bernie Flaherty/Taryn Eves to attend
22 July 2021	Draft Statement of Accounts (for information)
16 September 2021	Approval of Statement of Accounts
October 2021	Treasury Management Mid-Year Report
December 2021	Treasury Quarterly Performance Report

* Subject to approval at paragraph 1.

2. ACTION TRACKER

2.1 The actions arising at the November meeting and progress on these actions is shown in the Appendix.

FOR INFORMATION

**Robert Sheppard
Head of Governance and Mayoralty**

Background papers: None.

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