

## Appendix A

<b>Date</b>	<b>Agenda items</b>
Training	Treasury Management
Thursday 23 <sup>rd</sup> January 2020	Treasury Management Mid-year Report Update on 18/19 AGS Governance Improvement Plan Actions 19/20 AGR Process IA Progress Report
Thursday 26 <sup>th</sup> March 2020	AGR findings (inc annual review of code of corporate governance) IA Plan 2020/21 IA Progress Report IA Charter External Audit Annual Plan Updated Assurance and Accountability Framework - Implementation Review of Risk Management arrangements (updated Policy and Strategy) Strategic Risk Monitoring (annual action plan review) Financial Regs Review 19/20 Draft Treasury Management Strategy
Training	Scrutinising the Accounts
Thursday 11 <sup>th</sup> June 2020	Draft AGS Draft Accounts IA Annual Report
Thursday 16 <sup>th</sup> July 2020	Final AGS Final Accounts IA Progress Report