

## GREATER MANCHESTER AUDIT COMMITTEE

**DATE:** Friday, 22nd January, 2021

**TIME:** 10.45 am

**VENUE:** This meeting will be held virtually via Microsoft Teams and will be live streamed for public viewing. The link to watch the meeting is available on the meeting page of the GNCA website

### AGENDA

1. **WELCOME AND INTRODUCTIONS**
2. **DECLARATIONS OF INTEREST** 1 - 4  
  
To receive declarations of interest in any item for discussion at the meeting. A blank form for declaring interests has been circulated with the agenda.
3. **MINUTES** 5 - 8  
  
To approve as a correct record the Minutes of the meeting held on 20 November 2020
4. **GMP / PCC JOINT AUDIT PANELS - 21 OCTOBER 2020 AND 11 JANUARY 2021** 9 - 14  
  
To note the Minutes of the GMP / PCC Joint Audit Panel held on 21 October 2020  
11 January 2021 ( To follow )
5. **2019/2020 STATEMENT OF ACCOUNTS (TO FOLLOW)**  
  
Draft Statement of Accounts  
Draft Letter of Representation

Reports of Steve Wilson, Treasurer, GMCA

<b>BOLTON</b>	<b>MANCHESTER</b>	<b>ROCHDALE</b>	<b>STOCKPORT</b>	<b>TRAFFORD</b>
<b>BURY</b>	<b>OLDHAM</b>	<b>SALFORD</b>	<b>TAMESIDE</b>	<b>WIGAN</b>

Please note that this meeting will be livestreamed via [www.greatermanchester-ca.gov.uk](http://www.greatermanchester-ca.gov.uk), please speak to a Governance Officer before the meeting should you not wish to consent to being included in this recording.

<b>6.</b>	<b>AUDIT COMPLETION REPORT ( TO FOLLOW )</b>	
	Report of Mazars, External Auditors	
<b>7.</b>	<b>GOING CONCERN STATEMENT</b>	15 - 24
	Report of Steve Wilson, Treasurer, GMCA	
<b>8.</b>	<b>TREASURY MANAGEMENT STRATEGY STATEMENT</b>	25 - 72
	Report of Steve Wilson, Treasurer, GMCA	
<b>9.</b>	<b>CAPITAL STRATEGY 2021/22</b>	73 - 82
	Report of Steve Wilson, Treasurer, GMCA	
<b>10.</b>	<b>RISK MANAGEMENT UPDATE</b>	83 - 92
	Report of Sarah Horseman, Head of Audit and Assurance	
<b>11.</b>	<b>INTERNAL AUDIT PROGRESS REPORT</b>	93 - 114
	Report of Sarah Horseman, Head of Audit and Assurance.	
<b>12.</b>	<b>AUDIT ACTION TRACKER</b>	115 - 126
	Report of Sarah Horseman, Head of Audit and Assurance	

For copies of papers and further information on this meeting please refer to the website [www.greatermanchester-ca.gov.uk](http://www.greatermanchester-ca.gov.uk). Alternatively, contact the following

Governance & Scrutiny Officer: Governance & Scrutiny

✉ [steve.annette@greatermanchester-ca.gov.uk](mailto:steve.annette@greatermanchester-ca.gov.uk)

This agenda was issued on 14 January 2021 on behalf of Julie Connor, Secretary to the Greater Manchester Combined Authority, Broadhurst House, 56 Oxford Street, Manchester M1 6EU