

AUDIT AND GOVERNANCE COMMITTEE

23 SEPTEMBER 2022

WORK PROGRAMME

Recommendation

- 1. The Committee is asked to note its future work programme and consider whether there are any matters it would wish to be incorporated.**

Work Programme

4 November 2022

External Audit – Audit Findings Report
Annual Governance Statement
Annual Statutory Financial Statements for the year ending 31 March 2022
(Training Session on Accounting for Property, Plant & Equipment (PPE))

2 December 2022

AGS Action Plan Review
Internal Audit Progress Report 2022/23 (including changes to Internal Audit service provision)
External Auditor – Annual Audit Letter
External Auditor Appointment Update
Corporate Risk Report
Schools auditing processes
Finance Improvement Programme
Income and Debt Management
Government Consultation on Audit (including updated training programme)
(Training Session on Risk Management and Governance)

March 2023

AGS Action Plan Review
External Audit – Audit Plan 2022/23 and Informing the Risk Assessment 2022/23
Internal Audit Progress Report 2022/23
Internal Audit Plan 2023/24
Corporate Risk Report
Income and Debt Management
(Training Session on Capital Expenditure and Financing)

July 2023

AGS Action Plan Review
Internal Audit Annual Report 2022/23
Draft Annual Governance Statement 2022/23
Draft Annual Statutory Financial Statements for the year ending 31 March 2023
Internal Audit Progress Report 2023/24
Corporate Risk Report

Income and Debt Management
(Training Session on Treasury Management)

September 2023

Internal Audit Progress Report 2023/24

External Audit – Audit Findings Report

Annual Governance Statement

Annual Statutory Financial Statements for the year ending 31 March 2023

Corporate Risk Report

Finance Improvement Programme

(Training Session on Pensions Administration)

Contact Points

Simon Lewis, Committee Officer

Tel: 01905 846621

Email: slewis@worcestershire.gov.uk

Background Papers

In the opinion of the proper officer (in this case the Assistant Director for Legal and Governance) there are no background papers relating to the subject matter of this report.