

## **AUDIT AND GOVERNANCE COMMITTEE**

### **21 JULY 2023**

## **WORK PROGRAMME**

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### **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**

#### **22 September 2023**

Annual Governance Update  
Accounts 2022/23 Progress Update  
Internal Audit Progress Report 2023/24  
Corporate Risk Report  
Quarter 1 Treasury Management Update  
(Training Session - TBD)

#### **1 December 2023**

Annual Governance Statement update and Detailed Action Plan  
External Audit – Audit Findings Report  
Annual Governance Statement  
Annual Statutory Financial Statements for the year ending 31 March 2023  
Internal Audit Progress Report 2023/24  
Corporate Risk Report  
Income and Debt Management  
Treasury Management Update including Q2  
Update on outstanding IT Control actions  
(Training Session on Financial Sustainability)

#### **March 2024**

Annual Governance Update  
External Audit – Audit Plan 2023/24 and Informing the Risk Assessment 2023/24  
Internal Audit Progress Report 2023/24  
Internal Audit Plan 2024/25  
Corporate Risk Report  
Treasury Management Report and update  
Q3 Treasury Update & Strategy Update  
(Training Session on Internal Audit)

#### **July 2024**

Annual Governance Update  
Internal Audit Annual Report 2023/24  
Draft Annual Governance Statement 2023/24

Draft Annual Statutory Financial Statements for the year ending 31 March 2024  
External Audit – Audit Plan 2023/24 and Informing the Risk Assessment 2023/24  
Internal Audit Progress Report 2024/25  
Corporate Risk Report  
Income and Debt Management  
Treasury Management Report and update  
(Training Session on Business Continuity)

## **Contact Points**

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## **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.