

AUDIT AND GOVERNANCE COMMITTEE

22 SEPTEMBER 2023

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

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 - Action Plan Update
People Directorate – May 2023 Debt Position Statement
Internal Audit Progress Report 2023/24
Internal Audit Plan 2024/25
Corporate Risk Report
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 Q4
(Training Session on Business Continuity)

September 2024

Annual Governance Update
Internal Audit Progress Report 2024/25
Corporate Risk Report
Quarter 1 Treasury Management Update
(Training Session – Risk Management)

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.