

Waste Credit Governance Committee

Work Plan 2023/2024

		23.06.23	04.10.23	08.12.23	TBD
No.	Activity	Q2 2023	Q3 2023	Q4 2023	Q1 2024
1	Budget Information				
2	Short Term Loan Facility Agreement (STLFA) Assurance Statement				
3	Ratio Analysis update				
4	Final Accounts Feedback (Statutory accounts are as at 31st December)				
5	Risk Register Update				

Q2 Apr to Jun

Ratio Analysis due 40 days after end of June and December