

# **AUDIT AND GOVERNANCE COMMITTEE**

## **1 DECEMBER 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**

##### **8 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)

##### **31 May 2024**

Draft Annual Governance Statement 2023/24  
Draft Annual Statutory Financial Statements for the year ended 31 March 2024  
External Audit – Council and Pension Fund Audit Plans and Informing the Audit Risk Assessment

##### **19 July 2024**

Annual Governance Update  
Internal Audit Annual Report 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)

##### **20 September 2024**

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

##### **6 December 2024**

Annual Governance Statement update and Detailed Action Plan  
External Audit – Audit Findings Report

Annual Statutory Financial Statements for the year ending 31 March 2024  
Internal Audit Progress Report 2024/25  
Corporate Risk Report  
Income and Debt Management  
Treasury Management Update including Q2  
(Training Session on Fraud and Money Laundering)

## **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.