

# AUDIT AND GOVERNANCE COMMITTEE

## WORK PROGRAMME 2022/23

### 25 July 2022

#### Open:

Minutes (AS)  
Draft Statement of Accounts 2021/22 (BM)  
Draft Annual Governance Statement 2021/22 (BM)  
Treasury Management 2022/23 Quarter 1 Report (BM)  
Annual Internal Audit Report 2021/22 (SM)  
Corporate Fraud Annual Report 2021/22 (SM)  
Internal Audit Reports Recently Issued (Open) (SM)  
Committee Work Programme – Update (AS)

#### Confidential:

Minutes (Exempt) (AS)  
Data Protections Status Update  
Internal Audit: Status of Actions (SM)  
Internal Audit Reports Recently Issued (Exempt) (SM)

### 12 September 2022

#### Open:

Minutes (AS)  
Treasury Management Outturn 2021/22 and Mid Year Report 2022/23 (BM)  
Code of Corporate Governance (SM)  
Internal Audit Reports Recently Issued (Open) (SM)  
Committee Work Programme – Update (AS)

#### Confidential:

Minutes (Exempt) (AS)  
Report on the use of Purchase Orders (BM)  
Internal Audit: Status of Actions (SM)  
Internal Audit Reports Recently Issued (Exempt) (SM)  
Update on Planning Enforcement (Philip Ridley)

### 12 December 2022

#### Open:

Minutes (AS)  
Capital Strategy (BM)

Treasury Management Strategy Statement for 2022/23 & Treasury Management Investment Strategy for 2022/23 (BM)  
Corporate Risk Management (BM)  
Revised Internal Audit Plan 2022-23 (SM)  
Internal Audit Reports Recently Issued (Open) (SM)  
Committee Work Programme – Update (AS)

**Confidential:**

Minutes (Exempt) (AS)  
Internal Audit: Status of Actions (SM)  
Internal Audit Reports Recently Issued (Exempt) (SM)

**23 January 2023**

**Open:**

Annual Audit Report 2020/21 (EY)  
External Audit Plan 2021/22 (EY)  
2021/22 Audited Statement of Accounts (BM)  
Anti-Money Laundering Policy – refresh (SM)

**Confidential:**

Provision of Loan Finance to East Suffolk Services Ltd (BM)

**13 March 2023**

**Open:**

Minutes (AS)  
2021/22 Audit Results Report (BM)  
2021/22 Annual Governance Statement (BM/SM)  
Treasury Management 2022/23 Quarter 3 Report (BM)  
Internal Audit Plan 2023-24 (SM)  
Whistleblowing Policy – Refresh (SM)  
Corporate Anti-Fraud Plan 2023-24 (SM)  
Fraud and Corruption Strategy – refresh (SM)  
Internal Audit Charter – Refresh (SM)  
Internal Audit Reports Recently Issued (Open) (SM)  
Committee’s Draft Work Programme 2023/24 (BM/SM/AS)

**Confidential:**

Minutes (Exempt) (AS)  
Covert Investigation Policy (SM)  
Internal Audit: Status of Actions (SM)  
Update on Planning Enforcement  
Update on the use of Purchase Orders  
Internal Audit Reports Recently Issued (Exempt) (SM)

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**Reports to come before the Committee on a date to be confirmed**

May 2023 – review of changes made to Constitution in March 2022, and rules for Full Council (Chris Bing)

June - Annual Senior Information Risk Owner (SIRO) Report (SM)

Fair Tax Mark (Procurement Team)