

# AUDIT AND GOVERNANCE COMMITTEE

## WORK PROGRAMME 2023/24

### 11 September 2023

#### Open:

Minutes (AS)

Annual Audit Report 2021/22 (EY)

2021/22 Audited Statement of Accounts (LR)

2021/22 Final Annual Governance Statement (LR/SM)

External Audit Plan 2021/22 (EY)

External Audit Plan 2022/23 (EY)

Treasury Management Outturn 2022/23 and Mid-Year Report 2023/24 (LR)

Review of Changes of Constitution (CB)

Code of Corporate Governance (SM)

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

Internal Audit Reports Recently Issued (Open) (SM)

Whistleblowing Policy – Refresh (SM)

Fraud and Corruption Strategy – refresh (SM)

Internal Audit Plan 2023/24 – Update (SM)

Committee Work Programme – Update (AS)

#### Confidential:

Minutes (Exempt) (AS)

Internal Audit: Status of Actions (SM)

Internal Audit Reports Recently Issued (Exempt) (SM)

### 11 December 2023

#### Open:

Minutes (AS)

Annual Audit Report 2022/23 (EY)

2022/23 Audited Statement of Accounts (LR)

2022/23 Final Annual Governance Statement (LR/SM)

Capital Strategy (LR)

Treasury Management Strategy Statement for 2022/23 & Treasury Management Investment Strategy for 2022/23 (LR)

Corporate Risk Management (LR)

Revised Internal Audit Plan 2023-24 (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)

## **11 March 2024**

### **Open:**

Minutes (AS)

Changes to Contract Procedure Rules in the Constitution (Amy Moyes)

External Audit Plan 2023/24 (EY)

Anti-Money Laundering Policy – refresh (SM)

Treasury Management 2022/23 Quarter 3 Report (LR)

Internal Audit Plan 2024-25 (SM)

Corporate Anti-Fraud Plan 2024-25 (SM)

Internal Audit Charter – Refresh (SM)

Internal Audit Reports Recently Issued (Open) (SM)

Committee's Draft Work Programme 2024/25 (LR/SM/AS)

### **Confidential:**

Minutes (Exempt) (AS)

Covert Investigation Policy (SM)

Internal Audit: Status of Actions (SM)

Internal Audit Reports Recently Issued (Exempt) (SM)

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

Fair Tax Mark (Procurement Team)