

AUDIT AND GOVERNANCE COMMITTEE

WORK PROGRAMME 2022/23

25 July 2022

Open:

Minutes (AS)
Annual Audit Letter 2020/21 (EY)
Draft Statement of Accounts 2021/22 (BM)
Treasury Management 2022/23 Quarter 1 Report (BM)
Annual Internal Audit Report 2021/22 (SM)
Fraud and Corruption Strategy – refresh (SM)
Code of Corporate Governance (SM)
Corporate Fraud Annual Report 2021/22 (SM)
Internal Audit Reports Recently Issued (Open) (SM)
Whistleblowing Policy – Refresh (SM)
Committee Work Programme – Update (AS)

Confidential:

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

12 September 2022

Open:

Minutes (AS)
External Audit Plan 2021/22 (BM)
Treasury Management Outturn 2021/22 and Mid Year Report 2022/23 (BM)
Annual Governance Statement 2021/22 - Draft (BM/SM)
Anti-Money Laundering Policy – refresh (SM)
Annual Senior Information Risk Owner (SIRO) Report (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)

12 December 2022

Open:

Minutes (AS)

2021/22 Audit Results Report (BM)

2021/22 Annual Governance Statement (BM/SM)

Capital Strategy (BM)

Treasury Management and Investment Strategy (Annual) 2023/24 (BM)

Corporate Risk Management (BM)

Code of Corporate Governance (SM)

Internal Audit Charter – Refresh (SM)

Internal Audit – Status of 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)

13 March 2023

Open:

Minutes (AS)

2021/22 Audited Statement of Accounts (BM)

Treasury Management 2022/23 Quarter 3 Report (BM)

Internal Audit Plan 2023-24 (SM)

Corporate Anti-Fraud Plan 2023-24 (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)

Internal Audit Reports Recently Issued (Exempt) (SM)

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

None at this time.