

# 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)  
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)  
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)  
Fraud and Corruption Strategy – refresh (SM)  
Code of Corporate Governance (SM)  
Whistleblowing Policy – Refresh (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)  
Review of the second Vice Chairman post created in 2022 (CB)  
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)

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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)

Fair Tax Mark (Procurement Team)