

Proposed Workplan for the Audit & Governance Committee for the 2023/24 Municipal Year

Committee Meeting Date	Agenda Items
27 July 2023 at 9.30am	<ul style="list-style-type: none"> i) Draft Statement of Accounts and Draft Annual Governance Statement 2022/23 ii) Investment Properties – Update and Monitoring Report; iii) Internal Audit Annual Report 2022/23 iv) Appointment of an Independent Member to the Audit and Governance Committee v) Whistleblowing Policy – Report of the s151 Officer vi) Anti-Fraud, Bribery and Corruption Strategy/Response Plan – Report of the s151 Officer vii) Counter Fraud and Resilience – Report of the s151 Officer viii) Committee Workplan
28 September 2023 at 9.30am	<ul style="list-style-type: none"> i) Grant Thornton report – External Audit Plan for 2022/23 ii) Annual Treasury Management Report 2022/23; iii) Treasury Management – Review of the Investment and Treasury Management Strategy iv) Internal Audit Charter and Strategy v) Update on Progress on 2023/24 Internal Audit Plan; vi) Sundry Debts – Update on the Debt position as at the end of August (Month 5) vii) Committee Workplan
7 December 2023 at 9.30am	<ul style="list-style-type: none"> i) Grant Thornton Sector update reports ii) Bishop Fleming – Audit Plan for the 2023/24 Statement of Accounts iii) Update on Progress on 2023/24 Internal Audit Plan iv) Strategic Risk Register v) Treasury Management Mid-Year Report 2023/24; vi) Ombudsman Annual Review Letter; vii) Committee Workplan;

7 March 2024 at 2.30pm

- i) Audited Annual Statement of Accounts and Annual Governance Statement 2022/23
- ii) Grant Thornton – Audit Opinion on the 2022/23 Statement of Accounts
- iii) Grant Thornton – Value for Money assessment 2021/22 and 2022/23
- iv) Proposed Internal Audit Plan for 2024/25;
- v) Update on Progress on 2023/24 Internal Audit Plan;
- vi) 2024/25 Capital Strategy; 2024/25 Treasury Management Strategy; and 2024/25 Investment Strategy;
- vii) Budget Book 2024/25;
- viii) Shared Services Methodology 2023/24;
- ix) Sundry Debts – Update on the Debt position as at the end of January (Month 10)
- x) Committee Workplan