

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

Committee Meeting Date	Agenda Items
10 October 2023	<ul style="list-style-type: none"> <li>i) Grant Thornton report – External Audit Plan for 2022/23</li> <li>ii) Annual Treasury Management Report 2022/23;</li> <li>iii) Treasury Management – Review of the Investment and Treasury Management Strategy</li> <li>iv) Investment Properties – Update and Monitoring Report;</li> <li>v) Internal Audit Charter and Strategy</li> <li>vi) Update on Progress on 2023/24 Internal Audit Plan;</li> <li>vii) Anti-Fraud, Bribery and Corruption Strategy/Response Plan – Report of the s151 Officer</li> <li>viii) Counter Fraud and Resilience – Report of the s151 Officer</li> <li>ix) Whistleblowing Policy – report of the s151 Officer</li> <li>x) Sundry Debts – Update on the Debt position as at the end of August (Month 5)</li> <li>xi) Committee Workplan</li> </ul>
5 December 2023	<ul style="list-style-type: none"> <li>i) Grant Thornton Sector update reports</li> <li>ii) Bishop Fleming – Audit Plan for the 2023/24 Statement of Accounts</li> <li>iii) Update on Progress on 2023/24 Internal Audit Plan</li> <li>iv) Strategic Risk Register</li> <li>v) Treasury Management Mid-Year Report 2023/24;</li> <li>vi) Ombudsman Annual Review Letter;</li> <li>vii) Committee Workplan;</li> </ul>
12 March 2024	<ul style="list-style-type: none"> <li>i) Audited Annual Statement of Accounts and Annual Governance Statement 2022/23</li> <li>ii) Grant Thornton – Audit Opinion on the 2022/23 Statement of Accounts</li> <li>iii) Grant Thornton – Value for Money assessment 2021/22 and 2022/23</li> <li>iv) Proposed Internal Audit Plan for 2024/25;</li> <li>v) Update on Progress on 2023/24 Internal Audit Plan;</li> <li>vi) 2024/25 Capital Strategy; 2024/25 Treasury Management Strategy; and 2024/25 Investment Strategy;</li> </ul>

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|  | <ul style="list-style-type: none"><li>vii) Budget Book 2024/25;</li><li>viii) Shared Services Methodology 2023/24;</li><li>ix) Sundry Debts – Update on the Debt position as at the end of January (Month 10)</li><li>x) Committee Workplan</li></ul> |
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