

## Proposed Workplan for the Audit & Governance Committee for the 2024/25 Municipal Year

Draft Committee Meeting Date	Agenda Items
9 July 2024	<ul style="list-style-type: none"> <li>i) Draft Annual Statement of Accounts and Annual Governance Statement 2023/24</li> <li>ii) Annual Treasury Management Report 2023/24</li> <li>iii) Internal Audit Annual Report 2023/24</li> <li>iv) Internal Audit update report</li> <li>v) Strategic Risk Register</li> <li>vi) Fraud Risk Assessment and Annual Fraud report 2023/24</li> <li>vii) Committee Workplan</li> </ul>
22 October 2024 (or brought forward to the end of September, depending on the External Audit)	<ul style="list-style-type: none"> <li>i) Audited Annual Statement of Accounts and Annual Governance Statement 2023/24</li> <li>ii) Bishop Fleming – Audit Opinion on the 2023/24 Statement of Accounts</li> <li>iii) Bishop Fleming – Value for Money assessment 2023/24</li> <li>iv) Treasury Management Update Report to 30 June 2024</li> <li>v) Investment Properties – Update and Monitoring Report;</li> <li>vi) Update on Progress on 2024/25 Internal Audit Plan;</li> <li>vii) Committee Workplan</li> </ul>
26 November 2024	<ul style="list-style-type: none"> <li>i) Bishop Fleming Sector update reports</li> <li>ii) Bishop Fleming – External Audit Plan for the 2024/25 Statement of Accounts</li> <li>i) Update on Progress on 2024/25 Internal Audit Plan</li> <li>ii) Strategic Risk Register</li> <li>iii) Treasury Management Mid-Year Report 2024/25;</li> <li>iv) Ombudsman Annual Review Letter;</li> <li>v) Committee Workplan</li> </ul>
11 March 2025 (a.m.)	<ul style="list-style-type: none"> <li>i) Proposed Internal Audit Plan for 2025/26;</li> <li>ii) Update on Progress on 2024/25 Internal Audit Plan;</li> <li>iii) 2025/26 Capital Strategy; 2025/26 Treasury Management Strategy; and 2025/26 Investment Strategy;</li> <li>iv) Budget Book 2024/25;</li> <li>v) Shared Services Methodology 2023/24;</li> <li>vi) Committee Workplan</li> </ul>

