

## **AUDIT & GOVERNANCE COMMITTEE**

### **WORK PROGRAMME – 2025/26**

#### **16 July 2025**

##### **TRAINING: Financial Statements**

1. Treasury Management- Outturn report 2024/2025 (Tim Chapple)
2. 2024/25 Statement of Accounts (Ella Stevens)
3. Counter Fraud Plan and Update (Sarah Cox)
4. Risk Management Update (Louise Tustian)
5. Ombudsman Annual Report (Anita Bradley)
6. Assessment of the council's financial management, controls and governance (Kathy Wilcox)
7. Audit Working Group Update (Sarah Cox)
8. Health and Safety Annual Report (Paul Lundy)
9. Ernst & Young Update (Kalthiemah Abrahams)
10. Audit & Governance Committee Work Programme

#### **17 September 2025**

1. Treasury Management Quarter 1 Performance Report 2025/2026 (Tim Chapple)
2. Monitoring Officer Annual Report (Anita Bradley)
3. RIPA Policy (Jody Kerman)
4. Local Government and Social Care Ombudsman's Annual Review Report (Anita Bradley)
5. Progression on Statement of Accounts 2025/2026 Audit (Ella Stevens)
6. Annual Governance Statement 2024/25-Update on Actions (Anita Bradley)
7. Internal Audit 2025/26- Progress Report (Sarah Cox)
8. Ernst & Young Update (Kalthiemah Abrahams)
9. Audit & Governance Committee Work Programme

#### **26 November 2025**

##### **Session with Internal Auditor – 30 minutes**

##### **Session with External Auditor – 30 minutes**

1. Counter Fraud Update (Sarah Cox)
2. Treasury Management Mid Term Review 2025/26 (Tim Chapple)
3. Oxford Fire & Rescue Service Statement of Assurance 2024-25 (Matt Schanck)
4. Risk Management Update (Louise Tustian)
5. Audit Working Group Update (Sarah Cox)
6. Annual Governance Statement 2024/25-Update on Actions (Anita Bradley)
7. Annual Report on Whistleblowing (Anita Bradley)
8. Ernst & Young Update (Kalthiemah Abrahams)
9. Audit & Governance Committee Work Programme

#### **14 January 2026**

1. Annual Governance Statement- Update on Actions (Anita Bradley)
2. Internal Audit 2025/26 Progress Report (Sarah Cox)
3. Treasury Management Strategy Statement and Annual Investment Strategy for 2026/27 (Tim Chapple)
4. Financial Management Code (Kathy Wilcox)
5. Audit Working Group Update (Sarah Cox)
6. Ernst & Young Update (Kalthiemah Abrahams)
7. Audit & Governance Committee Work Programme

**11 March 2026**

1. Counter Fraud Update (Sarah Cox)
2. Audit and Governance Committee Annual Report to Council (Sarah Cox)
3. Treasury Management Q3 Performance Report 2025/26 (Tim Chapple)
4. Risk Management Update (Louise Tustian)
5. Audit Working Group Update (Sarah Cox)
6. Accounting Policies (Ella Stevens)
7. Ernst & Young Update (Kalthiemah Abrahams)
8. Audit & Governance Committee Work Programme