

AUDIT & GOVERNANCE COMMITTEE
WORK PROGRAMME – 2022/23

18 January 2023

1. Annual Governance Statement Actions update (Anita Bradley)
2. Financial Management Code – Summary Compliance Assessment (Lorna Baxter/Kathy Wilcox)
3. Audit Plan – Progress Report (Sarah Cox)
4. E&Y update (Maria Grindley / Adrian Balmer)
5. Treasury Management Strategy Statement and Annual Investment Strategy for 2023/24 (Tim Chapple)
6. Education Scrutiny Committee (Tom Hudson)
7. Risk Management Update (Louise Tustian)

15 March 2023

1. Treasury Management - 3rd Quarter Report (Tim Chapple)
2. Audit & Governance Committee Annual Report to Council 2022 (Cllr Roz Smith)
3. Election Fees & Charges 2023/24 (Anita Bradley)
4. Ernst & Young update (Maria Grindley/Adrian Balmer)

10 May 2023

1. Annual Governance Statement (Anita Bradley).
2. Internal Audit Strategy & Annual Plan 2022/23 (Sarah Cox)
3. Ernst & Young update (Maria Grindley/Adrian Balmer).
4. Procurement Update – Social Value (Lorna Baxter/Melissa Sage)

19 July 2023

1. Treasury Management - Outturn report (Tim Chapple).
2. Statement of Accounts 2022/23 (Lorna Baxter / Richard Quayle)
3. Ernst & Young update (Maria Grindley/Adrian Balmer).

20 September 2023

1. Monitoring Officer Annual Report (Anita Bradley).
2. Ernst & Young update (Maria Grindley/Adrian Balmer).
3. Internal Audit Plan – Progress Report (Sarah Cox)