

AUDIT AND GOVERNANCE COMMITTEE – WORK PROGRAMME (as at 08/04/22)

Issue	Report Author	Meeting at which will be reported
27 July 2022 (Provisional)		
External Audit Strategy Memorandum	Dan Bates, Head of Finance	27 July 2022
Progress of Improvements Identified through Annual Governance Review 2020/21	Dan Bates, Head of Finance	27 July 2022
Review of the Council's Constitution	Kate Hiller, Legal Team Manager and Deputy Monitoring Officer	27 July 2022
Treasury Management Activity Report - Quarter 1	Alex Branford, Finance Assistant	27 July 2022
Standards and Ethics Report - Quarter 1	Lauren Sturgess, Trainee Solicitor	27 July 2022
Internal Audit Progress Report	Kerry Beavis, Audit Manager	27 July 2022
Corporate Risk Update	Andy Barton, Strategic Director of Housing and Customer Services	27 July 2022
28 September 2022 (Provisional)		
2020/21 Audit Completion Report	Dan Bates, Head of Finance	28 September 2022
Annual Statement of Accounts 2020/21	Dan Bates, Head of Finance	28 September 2022
Annual Governance Statement 2020/21	Dan Bates, Head of Finance	28 September 2022
Annual Auditors Report 2020/21	Mark Walker, Head of Finance & Customer Services and Section 151 Officer	28 September 2022
26 October 2022 (Provisional)		
Assessment of Going Concern 2021/22	Mark Walker, Head of Finance & Customer Services and Section 151 Officer	26 October 2022

Issue	Report Author	Meeting at which will be reported
Treasury Management Activity Report - Quarter 2	Alex Branford, Finance Assistant	26 October 2022
Internal Audit Progress Report	Kerry Beavis, Audit Manager	26 October 2022
Standards and Ethics Report - Quarter 2	Lauren Sturgess, Trainee Solicitor	26 October 2022
Corporate Risk Update	Andy Barton, Strategic Director of Housing and Customer Services	26 October 2022
25 January 2023 (Provisional)		
Treasury Management Activity Report - Quarter 3	Alex Branford, Finance Assistant	25 January 2023
Annual Statement of Accounts 2021/22	Mark Walker, Head of Finance & Customer Services and Section 151 Officer	25 January 2023
Annual Governance Statement 2021/22	Mark Walker, Head of Finance & Customer Services and Section 151 Officer	25 January 2023
Annual Completion Report 2021/22	Mark Walker, Head of Finance & Customer Services and Section 151 Officer	25 January 2023
Annual Auditors Report 2021/22	Mark Walker, Head of Finance & Customer Services and Section 151 Officer	25 January 2023
Progress of Improvements Identified through Annual Governance Review 2020/21	Mark Walker, Head of Finance & Customer Services and Section 151 Officer	25 January 2023
Internal Audit Progress Report	Kerry Beavis, Audit Manager	25 January 2023
Standards and Ethics Report - Quarter 3	Lauren Sturgess, Trainee Solicitor	25 January 2023
Corporate Risk Update	Andy Barton, Strategic Director of Housing and Customer Services	25 January 2023

Issue	Report Author	Meeting at which will be reported
26 April 2023 (Provisional)		
Accounting Policies and Materiality 2022/23	Anna Crouch, Finance Team Manager & Deputy S151 Officer	26 April 2023
Treasury Management Stewardship Report 2022/23	Alex Branford, Finance Assistant	26 April 2023
External Audit Strategy Memorandum 2022/23	Mark Walker, Head of Finance & Customer Services and Section 151 Officer	26 April 2023
Internal Audit Progress Report	Kerry Beavis, Audit Manager	26 April 2023
Standards and Ethics Report - Quarter 4	Lauren Sturgess, Trainee Solicitor	26 April 2023
Corporate Risk Update	Andy Barton, Strategic Director of Housing and Customer Services	26 April 2023