

AUDIT AND GOVERNANCE COMMITTEE – WORK PROGRAMME (as at 15/07/22)

Issue	Report Author	Meeting at which will be reported
28 September 2022		
Review of the Council's Constitution	Kate Hiller, Legal Team Manager and Deputy Monitoring Officer	28 September 2022
26 October 2022		
Assessment of Going Concern 2021/22	Mark Walker, Head of Finance & Customer Services and Section 151 Officer	26 October 2022
Treasury Management Activity Report - Quarter 2	Anna Crouch, Finance Team Manager & Deputy S151 Officer	26 October 2022
Internal Audit Progress Report	Kerry Beavis, Audit Manager	26 October 2022
Progress of Improvements Identified through Annual Governance Review 2020/21	Mark Walker, Head of Finance & Customer Services and Section 151 Officer	26 October 2022
Standards and Ethics Report - Quarter 2	Elizabeth Warhurst, Head of Legal and Commercial Services	26 October 2022
Corporate Risk Update	Andy Barton, Strategic Director of Housing and Customer Services	26 October 2022
25 January 2023		
Annual Statement of Accounts 2020/21	Mark Walker, Head of Finance & Customer Services and Section 151 Officer	25 January 2023
Annual Governance Statement 2020/21	Mark Walker, Head of Finance & Customer Services and Section 151 Officer	25 January 2023
Annual Auditors Report 2020/21	Mark Walker, Head of Finance & Customer Services and Section	25 January 2023

Issue	Report Author	Meeting at which will be reported
	151 Officer	
2020/21 Audit Completion Report To consider the External Auditor's Audit Completion Report	Mark Walker, Head of Finance & Customer Services and Section 151 Officer	25 January 2023
2021/22 Annual Audit Letter	Mark Walker, Head of Finance & Customer Services and Section 151 Officer	25 January 2023
External Audit Strategy Memorandum	Mark Walker, Head of Finance & Customer Services and Section 151 Officer	25 January 2023
Treasury Management Activity Report - Quarter 3	Anna Crouch, Finance Team Manager & Deputy S151 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	Elizabeth Warhurst, Head of Legal and Commercial Services	25 January 2023
Corporate Risk Update	Andy Barton, Strategic Director of Housing and Customer Services	25 January 2023
26 April 2023		
Annual Statement of Accounts 2021/22	Mark Walker, Head of Finance & Customer Services and Section 151 Officer	26 April 2023
Annual Governance Statement 2021/22	Mark Walker, Head of Finance & Customer Services and Section 151 Officer	26 April 2023

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Annual Completion Report 2021/22	Mark Walker, Head of Finance & Customer Services and Section 151 Officer	26 April 2023
Annual Auditors Report 2021/22	Mark Walker, Head of Finance & Customer Services and Section 151 Officer	26 April 2023
External Audit Strategy Memorandum 2022/23	Mark Walker, Head of Finance & Customer Services and Section 151 Officer	26 April 2023
Accounting Policies and Materiality 2022/23	Anna Crouch, Finance Team Manager & Deputy S151 Officer	26 April 2023
Treasury Management Stewardship Report 2022/23	Anna Crouch, Finance Team Manager & Deputy S151 Officer	26 April 2023
Internal Audit Progress Report	Kerry Beavis, Audit Manager	26 April 2023
Standards and Ethics Report - Quarter 4	Elizabeth Warhurst, Head of Legal and Commercial Services & Monitoring Officer	26 April 2023
Corporate Risk Update	Andy Barton, Strategic Director of Housing and Customer Services	26 April 2023
Draft Member Conduct Annual Report	Elizabeth Warhurst, Head of Legal and Commercial Services & Monitoring Officer	26 April 2023