

**AUDIT AND GOVERNANCE COMMITTEE – WORK PROGRAMME** (as at 07/03/23)

<b>Issue</b>	<b>Report Author</b>	<b>Meeting at which will be reported</b>
<b>15 March 2023</b>		
2020/21 Audit Completion Report	Glenn Hammons, Interim Head of Finance and Section 151 Officer	15 March 2023
Annual Statement of Accounts 2020/21	Glenn Hammons, Interim Head of Finance and Section 151 Officer	15 March 2023
<b>26 April 2023</b>		
Annual Auditors Report 2020/21	Glenn Hammons, Interim Head of Finance and Section 151 Officer	26 April 2023
External Audit Strategy Memorandum To consider the External Audit Strategy Memorandum.	Glenn Hammons, Interim Head of Finance and Section 151 Officer	26 April 2023
Assessment of Going Concern 2021/22	Glenn Hammons, Interim Head of Finance and Section 151 Officer	26 April 2023
Annual Statement of Accounts 2021/22	Glenn Hammons, Interim Head of Finance and Section 151 Officer	26 April 2023
Governance Statement 2021/22	Glenn Hammons, Interim Head of Finance and Section 151 Officer	26 April 2023
Annual Completion Report 2021/22	Glenn Hammons, Interim Head of Finance and Section 151 Officer	26 April 2023
Annual Auditors Report 2021/22	Glenn Hammons, Interim Head of Finance and Section 151 Officer	26 April 2023
External Audit Strategy Memorandum 2022/23	Glenn Hammons, Interim Head of Finance and Section 151 Officer	26 April 2023
Accounting Policies and Materiality 2022/23	Anna Crouch, Finance Team Manager & Deputy S151 Officer	26 April 2023

Issue	Details	Report Author	Meeting at which will be reported
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	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	26 April 2023	