

**AUDIT AND GOVERNANCE COMMITTEE – WORK PROGRAMME** (as at 14/08/24)

<b>Issue</b>	<b>Report Author</b>	<b>Meeting at which will be reported</b>
<b>September 2024</b>		
Statement of Accounts 2021/22 To members to approve the Statement of Accounts 2021/22.	Anna Crouch, Head of Finance	25 September 2024
Draft Accounting Policies 2023/24	Anna Crouch, Head of Finance	25 September 2024
Review of the Council's Arrangements for Dealing with Complaints about Councillors	Kate Hiller, Legal Team Manager and Deputy Monitoring Officer	25 September 2024
<b>November 2024</b>		
Annual Review of the Council's Constitution	Kate Hiller, Legal Team Manager and Deputy Monitoring Officer	20 November 2024
Standards and Ethics Report - Quarter 2	Kate Hiller, Legal Team Manager and Deputy Monitoring Officer	20 November 2024
Treasury Management Update Report - Quarter 2 To present the quarterly treasury management report to members,	Anna Crouch, Head of Finance	20 November 2024
Annual Governance Statement 2023/24 The Council is required to produce an Annual Governance Statement which is presented as part of its annual Statement of Accounts.	Paul Stone, Strategic Director of Resources (Section 151 Officer)	20 November 2024
<b>February 2025</b>		
Standards and Ethics Report - Quarter 3	Kate Hiller, Legal Team Manager and Deputy Monitoring Officer	5 February 2025
Annual IT Health Check	Sam Outama, ICT Team Manager	5 February 2025
Treasury Management Update Report - Quarter 3 To present the quarterly treasury management report to members.	Anna Crouch, Head of Finance	5 February 2025
<b>March 2025</b>		
There is currently nothing scheduled for this meeting		

Issue	Details	Report Author	Meeting at which will be reported
<b>April 2025</b>			
Annual Member Conduct Report		Charlotte Smith, Apprentice Solicitor	23 April 2025
Draft Accounting Policies 2024/25 To present the Draft Accounting Policies 2024/25 to members for approval		Anna Crouch, Head of Finance	23 April 2025
<b>June 2025</b>			
Standards and Ethics Report - Quarter 4		Kate Hiller, Legal Team Manager and Deputy Monitoring Officer	4 June 2025
Treasury Management Stewardship Report 2024/25 To report the Treasury Management Stewardship Report 2024/25 to members		Anna Crouch, Head of Finance	4 June 2025