

AUDIT AND GOVERNANCE COMMITTEE – WORK PROGRAMME (as at 28/01/25)

Issue	Report Author	Meeting at which will be reported
February 2025		
Statement of Accounts Update To provide the committee with an update on the outstanding Statement of Accounts	Anna Crouch, Head of Finance	5 February 2025
Quarter 3 Audit Progress Report	Kerry Beavis, Audit 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
Draft Accounting Policies 2023/24	Anna Crouch, Head of Finance	5 February 2025
Annual Review of the Council's Constitution	Kate Hiller, Interim Head of Legal and Support Services and Monitoring Officer	5 February 2025
Standards and Ethics Report - Quarter 3	Kate Hiller, Interim Head of Legal and Support Services and Monitoring Officer	5 February 2025
Annual IT Health Check	Sam Outama, ICT Team Manager	5 February 2025
April 2025		
Annual Member Conduct Report	Kate Hiller, Interim Head of Legal and Support Services and Monitoring Officer	23 April 2025
Annual Governance Statement 2023-24 For committee to approve the Annual Governance Statement 2023-24	Paul Stone, Strategic Director of Resources (Section 151 Officer)	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
Audit Plan	Kerry Beavis, Audit Manager	23 April 2025

Issue	Details	Report Author	Meeting at which will be reported
Internal Audit Charter		Kerry Beavis, Audit Manager	23 April 2025
Quarter 4 Audit Progress Report		Kerry Beavis, Audit Manager	23 April 2025
Audit Strategy and Charter		Kerry Beavis, Audit Manager	23 April 2025
June 2025			
Standards and Ethics Report - Quarter 4		Kate Hiller, Interim Head of Legal and Support Services and 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