

Proposed Workplan for the Audit & Governance Committee for the 2023/24 Municipal Year

Committee Meeting Date	Agenda Items
7 December 2023 at 9.30am	<ul style="list-style-type: none"> i) Grant Thornton Sector update reports ii) Grant Thornton – Auditors’ Annual Report (AAR) iii) Update on Progress on 2023/24 Internal Audit Plan iv) Strategic Risk Register and Risk Strategy v) Anti-Fraud, Bribery and Corruption Strategy/Response Plan – Report of the s151 Officer vi) Counter Fraud and Resilience – Report of the s151 Officer vii) Whistleblowing Policy – Report of the s151 Officer viii) Treasury Management Mid-Year Report 2023/24; ix) Treasury Management – Review of the Investment and Treasury Management Strategy x) St Ann’s Chapel – timing TBA xi) Ombudsman Annual Review Letter; xii) Procurement – update on the internal audit report actions xiii) Committee Workplan;
7 March 2024 at 2.30pm	<ul style="list-style-type: none"> i) Audited Annual Statement of Accounts and Annual Governance Statement 2022/23 ii) Grant Thornton – Audit Opinion on the 2022/23 Statement of Accounts iii) Grant Thornton – Value for Money assessment 2021/22 and 2022/23 iv) Bishop Fleming – Audit Plan for the 2023/24 Statement of Accounts v) Proposed Internal Audit Plan for 2024/25; vi) Update on Progress on 2023/24 Internal Audit Plan; vii) Internal Audit Recommendations Tracking viii) 2024/25 Capital Strategy; 2024/25 Treasury Management Strategy; and 2024/25 Investment Strategy; ix) Budget Book 2024/25; x) Shared Services Methodology 2023/24; xi) Sundry Debts – Update on the Debt position as at the end of January (Month 10)

	xii) Committee Workplan
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