

WORK PLAN

COMMITTEE DATE	ITEMS	Author	Responsible Officer
25th July 2023			
	Internal Audit update	Lucy Cater	
	External Audit Opinion/Update	Grant Thornton	David Stanley
	Draft Annual Governance Statement	Cheryl Sloan	
	Treasury Management Outturn	David Stanley	
	Audit Committee Effectiveness	Lucy Cater	David Stanley
	Work Plan	Democratic Services	
18th October 2023			
	Corporate Risk Register	Cheryl Sloan	
	Local Code of Corporate Governance	Cheryl Sloan	
	CFEU Update Report (RIPA and IPA annual update)	Emma Cathcart	David Stanley
	Internal Audit Progress Report	Lucy Cater	David Stanley
	Work Plan	Democratic Services	
25th January 2024			
	Annual Treasury Management Strategy		
	Annual Treasury Management Strategy and Annual Non-Treasury Investment Strategy 2024/25	Michelle Burge	David Stanley
	Annual Capital Strategy 2024/25		
	Work Plan	Democratic Services	
25th April 2024			
	Annual Standards Update	Angela Claridge	
	Annual Governance Statement – Action Plan Update	David Stanley	
	Statement of Accounts and Audit Opinion	David Stanley	
	CFEU Update Report (RIPA and IPA annual update)	Emma Cathcart	
	Internal Audit Progress Report	Lucy Cater	
	Internal Audit Plan and Charter	Lucy Cater	
	Work Plan	Democratic Services	

(END)

Other Officer Reports				
CyberSecurity Update	Report / Verbal Update	John Chorlton / Tony Oladejo		January – For Information / to Note
Annual Governance Statement Action Plan	Report / Verbal Update		David Stanley	Quarterly / Half Yearly?
Risk Management Policy		Cheryl Sloan		Approval
Fraud Risk Strategy Update		Emma Cathcart		Annual
RIPA / IPA (Policies x3)		Emma Cathcart		Next due 2023
Proceeds of Crime and Anti Money Laundering Policy		Emma Cathcart		Next due 2024
Counter Fraud and Anti Corruption Policy		Emma Cathcart		Next due 2025
Minutes of Licensing Sub-Committee				Annual - April
Annual Standards Sub-Committee update				Annual - April
External Audit Reports				
Audit Progress Report and Sector Update				Quarterly
Audit Plan				Annual

Audit Findings Post Audit Final Letter of Representation	Presented with Statement of Accounts			Annual
Fee Letter				Annual
Housing Benefit Subsidy Certification (KPMG)		Mandy Fathers		