

Audit and Governance Committee 2023-24 Work Programme

Date of meeting	Agenda item	Officers
20-Jul-23	Financial Statements / Accounts 2019/20	Ian Geary, Head of Finance (Corporate and Treasury Management)
	External Audit Fees	Ian Geary, Head of Finance (Corporate and Treasury Management)
	2018/19 Energy Recharges Progress Report	Lesley Shields, Interim Head of Finance
	Work Programme and Action Tracker	Hannah Cretney, DSGO
	Independent Member Appointment	Dave Philips, Head of Internal Audit
	Governance and the role of Scrutiny	Chair and Chair of Scrutiny and Overview Committee
	Committee Annual Report	Chair and Dave Philips, Head of Internal Audit
21-Sep-23	Annual Treasury Management Report 22-23	Matt Hallett, Head of Treasury and Pensions
	Internal Audit Update Report	Dave Philips, Head of Internal Audit
	AGS (Update on Action Plan 21/22 & New 22/23)	Stephen Lawrence-Orumwense, MO
	Revenue and Capital Monitoring Improvements	Allister Bannin, Director of Finance (Deputy S151)
	DSG 2022-23 Financial Outturn	Charles Quaye, Acting Head of Finance
	Quarterly Whistleblowing Update	Stephen Lawrence-Orumwense, MO
	Update on cultural transformation programme	Jane West, S151 Officer
19-Oct-23	Corporate Risk Register 6 month report	Malcolm Davies, Head of antifraud, risk & insurance
	Anti Fraud Report 6 month report	Malcolm Davies, Head of antifraud, risk & insurance
	Oracle Update Report	Jane West, S151 Officer
	Financial Statements / Accounts 2019/20 - external audit report	Ian Geary, Head of Finance (Corporate and Treasury Management)

30-Nov-23	Risk deep dive	Malcolm Davies, Head of antifraud, risk & insurance
	Mid-Year Treasury Management Report 23-24	Matt Hallett, Head of Treasury and Pensions/ S151 Officer
	Financial Statements / Accounts 2020/21	Ian Geary, Head of Finance (Corporate and Treasury Management)
1-Feb-24	Risk deep dive	Malcolm Davies, Head of antifraud, risk & insurance
	AGS (Update on Action Plan 2022/23)	Stephen Lawrence-Orumwense, MO
	DSG 2023-24 Financial Update	Charles Quaye, Acting Head of Finance
	Quarterly Whistleblowing Update	Stephen Lawrence-Orumwense, MO
	Financial Statements / Accounts 2020/21 - external audit report	Ian Geary, Head of Finance (Corporate and Treasury Management)
14-Mar-24	Financial Statements / Accounts 2021/22	Ian Geary, Head of Finance (Corporate and Treasury Management)
	Revenue and Capital Monitoring Improvements	Allister Bannin, Director of Finance (Deputy S151)
11-Apr-24	Corporate Risk Register EoY report	Malcolm Davies, Head of antifraud, risk & insurance
	Anti Fraud Report EoY report	Malcolm Davies, Head of antifraud, risk & insurance
	Financial Statements / Accounts 2021/22 - external audit report	Ian Geary, Head of Finance (Corporate and Treasury Management)
	Financial Statements / Accounts 2022/23	Ian Geary, Head of Finance (Corporate and Treasury Management)