

Audit & Governance Committee Work Programme 2023-24		
Date of meeting	Agenda item	Officers
21-Sep-23	Internal Audit Update Report	Dave Philips, Head of Internal Audit
	Annual Treasury Management Report 22-23	Matt Hallett, Head of Treasury and Pensions
	DSG 2022-23 Financial Outturn	Charles Quaye, Acting Head of Finance
	Update on cultural transformation programme	Elaine Jackson, Interim Assisant Chief Executive
	Independent Member Appointment	Dave Philips, Head of Internal Audit
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
	AGS (Update on Action Plan 21/22 & New 22/23)	Stephen Lawrence-Orumwense, MO
	Quarterly Whistleblowing Update	Stephen Lawrence-Orumwense, MO
	Financial Statements / Accounts 2019/20 - external audit report	Ian Geary, Head of Finance (Corporate and Treasury Management)
30-Nov-23	Revenue and Capital Monitoring Improvements	Allister Bannin, Director of Finance (Deputy S151)
	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)
01-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)
July 2023 - Agreed Officers to provide updates to Committee on Fairfield Halls as information becomes available.		