

AUDIT COMMITTEE WORK PROGRAMME 2023/24

	25 October 2023	Decision	Group Director & Lead Officer
1.	FINANCE UPDATE	For information and comment	Group Director for Finance
2.	PERFORMANCE REPORT	For information and comment	Matthew Powell Bruce Devile
3.	DIRECTORATE RISK REGISTER REVIEW – CHIEF EXECUTIVE	For information and comment	Chief Executive
4.	DIRECTORATE RISK REGISTER REVIEW- FINANCE AND RESOURCES	For information and comments	Group Director for Finance (Matthew Powell)
5.	AUDIT AND ANTI-FRAUD PROGRESS REPORT TO SEPTEMBER 2022	For information and comment	(Group Director for Finance) Michael Sheffield
6.	TREASURY MANAGEMENT UPDATE REPORT	For information and comment	Group Director for Finance (Pradeep Waddon)
7.	AUDIT COMMITTEE WORK PROGRAMME	For information and comment	All

	31 January 2024	Decision	Group Director & Lead Officer
1	ANNUAL ACCOUNTS 2021/22	To approve the annual accounts	Group Director for Finance (Jackie Moylan)
2.	FINANCE UPDATE	For information and comment	Group Director for Finance
3.	PERFORMANCE REVIEW REPORT	For information and comment	Bruce Devile Matthew Powell
4.	CORPORATE RISK REGISTER	For information and comment	Chief Executive (Matthew Powell)
5.	DEPARTMENTAL RISK REGISTER - CLIMATE, HOMES AND ECONOMY	For information and comments	Rickardo Hyatt
6.	TREASURY MANAGEMENT UPDATE REPORT 2022/23	For information and comment	Group Director for Finance (Pradeep Waddon)
7.	REVIEW OF TREASURY MANAGEMENT STRATEGY 2022/23	To approve	Group Director for Finance (Pradeep Waddon)
8.	AUDIT & ANTI FRAUD QUARTERLY PROGRESS REPORT	For information and comment	Group Director for Finance (Michael Sheffield)
9.	AUDIT COMMITTEE WORK PROGRAMME	For information and approval	All

	17 April 2024	Decision	Group Director and Lead Officer
1.	FINANCE UPDATE	For information and comment	Group Director for Finance
2.	PERFORMANCE REVIEW REPORT	For information and comment	Bruce Devile Matthew Powell
3.	DIRECTORATE RISK REGISTER REVIEW - CHILDREN AND EDUCATION	For information and comment	Jacqui Burke
4.	DIRECTORATE RISK REGISTER REVIEW - ADULTS, HEALTH AND INTEGRATION	For information and comment	Helen Woodland
5.	TREASURY MANAGEMENT UPDATE REPORT 2022/23	For information and comment	Group Director for Finance (Pradeep Waddon)
6.	INTERNAL AUDIT ANNUAL PLAN	To approve	Group Director for Finance (Michael Sheffield)
7.	AUDIT & ANTI FRAUD QUARTERLY PROGRESS REPORT	For information and comment	Group Director for Finance (Michael Sheffield)
8.	REVIEW OF WHISTLEBLOWING	For information and comment	Group Director for Finance (Michael Sheffield)
9.	AUDIT COMMITTEE – ANNUAL REPORT	For information and comment	Cllr Anna Lynch (Chair)/ Michael Sheffield
10.	AUDIT COMMITTEE WORK PROGRAMME	For Information	All

	2024/2025 Meeting 1	Decision	Group Director & Lead Officer
1.	FINANCE UPDATE	For information and comment	Group Director for Finance
2.	PERFORMANCE REVIEW REPORT	For information and comment	Bruce Devile Matthew Powell
3.	DIRECTORATE RISK REGISTER REVIEW - CHILDREN AND EDUCATION	For information and comment	Jacqui Burke
4.	DIRECTORATE RISK REGISTER REVIEW - ADULTS, HEALTH AND INTEGRATION	For information and comment	Helen Woodland
5.	TREASURY MANAGEMENT UPDATE REPORT	For information and comment	Group Director for Finance (Pradeep Waddon)
6.	CORPORATE RISK REGISTER	For information and comment	Matthew Powell

7.	INTERNAL AUDIT ANNUAL REPORT 2023/24	For information and comment	Group Director for Finance (Michael Sheffield)
8.	FRAUD AND IRREGULARITY ANNUAL REPORT 2023/24	For information and comment	Group Director for Finance (Michael Sheffield)
9.	AUDIT COMMITTEE WORK PROGRAMME	For information	All