

## AUDIT COMMITTEE WORK PROGRAMME

	17 April 2024	Decision	Group Director and Lead Officer
1.	FINANCE UPDATE	For information and comment	Interim Group Director, 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	Group Director Children and Education
4.	DIRECTORATE RISK REGISTER REVIEW - ADULTS, HEALTH AND INTEGRATION	For information and comment	Group Director Adults, Health and Integration
5.	TREASURY MANAGEMENT UPDATE REPORT	For information and comment	Interim Group Director, Finance (Pradeep Waddon)
6.	INTERNAL AUDIT ANNUAL PLAN	To approve	Interim Group Director, Finance (Michael Sheffield)
7.	AUDIT & ANTI FRAUD QUARTERLY PROGRESS REPORT	For information and comment	Interim Group Director, Finance (Michael Sheffield)
8.	REVIEW OF WHISTLEBLOWING	For information and comment	Interim Group Director, Finance (Michael Sheffield)
9.	AUDIT COMMITTEE – ANNUAL REPORT	For information and comment	Cllr Anna Lynch (Chair)/ Michael Sheffield
10.	DEEP DIVE: PUBLIC INTEREST REPORTS	For information and comment	Interim Group Director, Finance
11.	DEEP DIVE: SCHOOL BUDGETS AND FINANCIAL SUSTAINABILITY	For information and approval	Interim Group Director, Finance
12.	AUDIT COMMITTEE WORK PROGRAMME	For information and comment	All

	2024/2025 Meeting 1	Decision	Group Director & Lead Officer
1.	FINANCE UPDATE	For information and comment	Interim Group Director, Finance
2.	PERFORMANCE REVIEW REPORT	For information and comment	Bruce Devile Matthew Powell
4.	TREASURY MANAGEMENT UPDATE REPORT	For information and comment	Interim Group Director, Finance (Pradeep Waddon)
5.	CORPORATE RISK REGISTER	For information and comment	Matthew Powell

6.	INTERNAL AUDIT ANNUAL REPORT 2023/24	For information and comment	Interim Group Director, Finance (Michael Sheffield)
7.	FRAUD AND IRREGULARITY ANNUAL REPORT 2023/24	For information and comment	Interim Group Director, Finance (Michael Sheffield)
8.	DEEP DIVE: COST OF CAPITAL AND BORROWING	For information and comment	Interim Group Director, Finance
8.	AUDIT COMMITTEE WORK PROGRAMME	For information	All

	2024/2025 Meeting 2	Decision	Group Director & Lead Officer
1.	FINANCE UPDATE	For information and comment	Interim Group Director, Finance
2.	PERFORMANCE REPORT	For information and comment	Matthew Powell Bruce Devile
3.	DIRECTORATE RISK REGISTER REVIEW – CHIEF EXECUTIVE	For information and comment	Interim Chief Executive
4.	DIRECTORATE RISK REGISTER REVIEW- FINANCE AND RESOURCES	For information and comments	Interim Group Director, Finance (Matthew Powell)
5.	AUDIT AND ANTI-FRAUD PROGRESS REPORT	For information and comment	(Interim Group Director, Finance) Michael Sheffield
6.	TREASURY MANAGEMENT UPDATE REPORT	For information and comment	Interim Group Director, Finance (Pradeep Waddon)
7.	AUDIT COMMITTEE WORK PROGRAMME	For information and comment	All

	2024/2025 Meeting 3	Decision	Group Director & Lead Officer
1	EXTERNAL AUDIT UPDATE	To approve the annual accounts	Interim Group Director, Finance
2.	FINANCE UPDATE	For information and comment	Interim Group Director, 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	Group Director Neighbourhoods & Housing

6.	TREASURY MANAGEMENT UPDATE REPORT	For information and comment	Interim Group Director, Finance (Pradeep Waddon)
7.	TREASURY MANAGEMENT STRATEGY 2025/26	To approve	Interim Group Director, Finance (Pradeep Waddon)
8.	AUDIT & ANTI FRAUD QUARTERLY PROGRESS REPORT	For information and comment	Interim Group Director, Finance (Michael Sheffield)
9.	AUDIT COMMITTEE WORK PROGRAMME	For information and approval	All