

Proposed Workplan for the Audit & Governance Committee for the 2023/24 Municipal Year

Committee Meeting Date	Agenda Items
28 September 2023 at 9.30am	<ul style="list-style-type: none"> i) Grant Thornton report – External Audit Plan for 2022/23 ii) Internal Audit Charter and Strategy iii) Update on Progress on 2023/24 Internal Audit Plan; iv) Report of the Freeport Task and Finish Group v) Annual Treasury Management Report 2022/23; vi) Anti-Fraud, Bribery and Corruption Strategy/Response Plan – Report of the s151 Officer vii) Counter Fraud and Resilience – Report of the s151 Officer viii) Whistleblowing Policy – Report of the s151 Officer ix) Investment Properties – Update and Monitoring Report; x) Sundry Debts – Update on the Debt position as at the end of August (Month 5) xi) Committee Workplan
7 December 2023 at 9.30am	<ul style="list-style-type: none"> i) Grant Thornton Sector update reports ii) Bishop Fleming – Audit Plan for the 2023/24 Statement of Accounts iii) Update on Progress on 2023/24 Internal Audit Plan iv) Strategic Risk Register v) Treasury Management Mid-Year Report 2023/24; vi) Treasury Management – Review of the Investment and Treasury Management Strategy vii) Ombudsman Annual Review Letter; viii) Committee Workplan;
7 March 2024 at 2.30pm	<ul style="list-style-type: none"> i) Audited Annual Statement of Accounts and Annual Governance Statement 2022/23 ii) Grant Thornton – Audit Opinion on the 2022/23 Statement of Accounts iii) Grant Thornton – Value for Money assessment 2021/22 and 2022/23 iv) Proposed Internal Audit Plan for 2024/25;

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| | <ul style="list-style-type: none">v) Update on Progress on 2023/24 Internal Audit Plan;vi) 2024/25 Capital Strategy; 2024/25 Treasury Management Strategy; and 2024/25 Investment Strategy;vii) Budget Book 2024/25;viii) Shared Services Methodology 2023/24;ix) Sundry Debts – Update on the Debt position as at the end of January (Month 10)x) Committee Workplan |
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