

Corporate Governance and Audit Committee Work Programme 2024-25

Subject	Route	Lead Officer
15 July 2024		
Audit Plan for year ended 31 March 2024		EY
2023-24 Treasury Management Out-turn report	Cabinet	Jifang Fox
Internal Audit Progress Report & New Audit Plan 2024-25		Stephen James
Strategic Risk Group - Appointment of three members of the committee – verbal report		Stephen James
Housing Benefit Subsidy Audit 2021-22 (Subject to completion of work by EY – may be delayed to October meeting)		Marlene Rogers
Fraud Prevention Report 2023-24		Jeremy Todd
Corporate Health and Safety and Business Continuity Management		Warren Townsend
Annual Partnerships Report 2023-24		Pam Bushby
Possible Special Meeting – Prior to 30 September 2024		
Audit Results Report for the year ended 31 March 2023 *		EY
Statement of Accounts 2022-23 *		John Ward / David Cooper / Jifang Fox
2022-23 Annual Governance Statement and Corporate Governance report. * <ul style="list-style-type: none"> * Appendix 1 - CGAC's report to Full Council * Appendix 2 - Annual Governance Statement * Appendix 3 - Effectiveness of Internal Audit section 	Council	Stephen James
21 October 2024		
Auditor's Annual Report Year ended 31 March 2023 *		EY

Subject	Route	Lead Officer
S106 and CIL Annual Monitoring report 2024		Simon Davies
Annual Budget Scrutiny Group Terms of Reference & appointment of three members of the committee.		John Ward
Financial Strategy & Plan 2025-26	Cabinet Council	John Ward
2024-25 Treasury Management half-yearly update	Cabinet	Jifang Fox
Internal Audit Progress Report – Audit Plan 2024-25		Stephen James
Complaints, Freedom of Information requests and Data Protection Analysis 2023-24		Nick Bennett / Deborah Williams
Annual Updates to the Constitution		Nick Bennett
Debt Recovery Update and Write Off report 2023-24 including reviewed Corporate Debt Recovery Policy	Cabinet (?)	Paul Jobson & John Ward / David Cooper
Strategic Risk Management Update		Stephen James
20 January 2025		
2025-26 Draft Treasury Management Strategy and Policy and Investment Strategies and Capital Strategy Update	Cabinet Council	Jifang Fox / Kevin Gillett
2025-26 Capital Strategy	Cabinet Council	Jifang Fox / Kevin Gillett
Audit Progress Report		EY
Annual Budget Scrutiny Group – report back by members of the group		Nominated members / John Ward
Review of Funding Agreement and SLA for CFT and PHG	Cabinet Council	Sarah Peyman
Internal Audit Progress Report – Audit Plan 2024-25		Stephen James
Audit Results Report for the year ended 31 March 2024		EY
Statement of Accounts 2023-24		John Ward / David Cooper / Jifang Fox

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2023-24 Annual Governance Statement and Corporate Governance report. * Appendix 1 - CGAC's report to Full Council * Appendix 2 - Annual Governance Statement * Appendix 3 - Effectiveness of Internal Audit section	Council	Stephen James
17 March 2025		
Audit Plan for year ended 31 March 2025		EY
Auditor's Annual Report Years ended 31 March 2024		EY
Accounting Policies 2024-25		John Ward / Jifang Fox
Housing Benefit Subsidy Audit 2022-23		Marlene Rogers
Potential liabilities of outstanding litigation (Part 2)		Nick Bennett
Progress Report – Audit Plan 2024-25 & Draft Audit Plan for 2025-26		Stephen James
Strategic Risk Management Update		Stephen James

- * Note – The reports associated with the Statement of Accounts for 2022-23, Annual Governance Statement, and the external audit reports from EY LLP are subject to the outcome of DLUHC's consultations for any outstanding prior year audits, and the subsequent guidance to be issued to the external auditors for the 2022-23 accounts and the deadlines set thereafter will determine when/if the associated reports will need to be approved by the Committee on behalf of the Council.

Reports emailed to CGAC members for information or if requested:

- Audits where the Internal Audit opinion is assurance as per the matrix can be requested by committee members from the Internal Audit and Corporate Investigations Manager.
- Treasury Management monthly status reports – sent to Committee by Financial Services
- EY Briefings – sent to Committee by Democratic Services