

## Corporate Governance and Audit Committee Work Programme 2022/23

Subject	Route	Lead Officer
<b>18 July 2022</b>		
Audit Plan for year ended 31 March 2022		EY
2021-22 Treasury Management Outturn report	Cabinet	Mark Catlow
Progress Report – Audit Plan 2022/2023		Stephen James
Annual Updates to the Constitution		Nick Bennett
Litigation Risk Report		Nick Bennett
Strategic Risk Group - Appointment of three members of the committee – verbal report		Helen Belenger
Strategic Risk Management Update		Helen Belenger
S106 and CIL Annual Monitoring report		Simon Davies/Karen Dower
Fraud Prevention Report 2021-22		Jeremy Todd
Corporate Health and Safety and Business Continuity Management		Warren Townsend
Annual Partnerships Report 2022		Pam Bushby
<b>31 October 2022</b>		
2023/24 Budget and Spending Plans	Cabinet Council	Helen Belenger/ David Cooper
Financial Strategy & Plan 2022-23	Cabinet Council	Helen Belenger
2022-2023 Treasury Management half-yearly update	Cabinet	Mark Catlow
S106 annual exceptions report		Simon Davies
Progress Report – Audit Plan 2022/2023		Stephen James
Complaints, Freedom of Information requests and Data Protection Analysis 2021-22		Nick Bennett/Deborah Williams-Dorn
Evening Meeting Trial Update	Cabinet Council	Nick Bennett
Strategic Risk Management Update		Helen Belenger

<b>Subject</b>	<b>Route</b>	<b>Lead Officer</b>
<b>9 January 2023</b>		
Annual Audit Letter Year ended 31 March 2022		EY
2023-24 Draft Treasury Management Strategy and Policy and Investment Strategies and Capital Strategy Update	Cabinet Council	Helen Belenger/Mark Catlow
Review of Funding Agreement and SLA for CFT and PHG	Cabinet Council	Sarah Peyman
Progress Report – Audit Plan 2022/2023		Stephen James
2021/22 Annual Governance Statement and Corporate Governance report. App 1 CGAC report to Full Council; App 2 Annual Governance Statement; App 3 Report on Partnerships; App 4 Effectiveness of Internal Audit section	Council	Stephen James
Audit Results Report for the year ended 31 March 2022		EY
Statement of Accounts 2021-22		Mark Catlow/David Cooper
<b>27 March 2023</b>		
Audit Plan for year ended 31 March 2023		EY
Accounting Policies 2022-23		Mark Catlow
Housing Benefit Subsidy Audit 2021/2022		Marlene Rogers
Potential liabilities of outstanding litigation (Part 2)		Nick Bennett
Progress Report – Audit Plan 2022/2023		Stephen James
Strategic Risk Management Update		Helen Belenger

**Reports emailed to CGAC members for information:**

- Audit scopes – sent to Committee by Internal Audit
- Audits where recommendations are low risk – medium and high risk audits included on agenda
- Treasury Management monthly reports – sent to Committee by Financial Services
- Property Investment performance monthly reports – sent to Committee by Financial Services

- Employment Statistics annual report – November (reported as part of Equality Strategy update) – sent to Committee by Democratic Services
- EY Quarterly Briefings – sent to Committee by Democratic Services