

Corporate Governance and Audit Committee Work Programme 2023/24

Subject	Route	Lead Officer
17 July 2023		
2021/22 Annual Governance Statement and Corporate Governance report. App 1 CGAC's report to Full Council; App 2 Annual Governance Statement; App 3 Effectiveness of Internal Audit section	Council	Stephen James
Audit Results Report for the year ended 31 March 2022		EY
Statement of Accounts 2021-22		David Cooper
Audit Plan for year ended 31 March 2023		EY
2022-23 Treasury Management Out-turn report	Cabinet	Helen Belenger
Progress Report – Audit Plan 2023/2024		Stephen James
Annual Updates to the Constitution		Nick Bennett
Strategic Risk Group - Appointment of three members of the committee – verbal report		Helen Belenger
Housing Benefit Subsidy Audit 2020/2021		Marlene Rogers
Fraud Prevention Report 2022-23		Jeremy Todd
Corporate Health and Safety and Business Continuity Management		Warren Townsend
30 October 2023		
Annual Partnerships Report 2023		Pam Bushby
Annual Audit Letter Year ended 31 March 2022		EY
S106 and CIL Annual Monitoring report		Simon Davies/Karen Dower
Budget Review TFG Terms of Reference		Helen Belenger
Financial Strategy & Plan 2024-25	Cabinet Council	Helen Belenger
2023-2024 Treasury Management half-yearly update	Cabinet	Helen Belenger
S106 annual exceptions report		Simon Davies

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Progress Report – Audit Plan 2023/2024		Stephen James
Housing Benefit Subsidy Audit 2021/2022		Marlene Rogers
Complaints, Freedom of Information requests and Data Protection Analysis 2022-23		Nick Bennett/Deborah Williams-Dorn
Debt Recovery Update and Write Off report 2022-23		Paul Jobson
Strategic Risk Management Update		Steve James
8 January 2024		
2024-25 Draft Treasury Management Strategy and Policy and Investment Strategies and Capital Strategy Update	Cabinet Council	Helen Belenger
Review of Funding Agreement and SLA for CFT and PHG	Cabinet Council	Sarah Peyman
Progress Report – Audit Plan 2023/2024		Stephen James
2022/23 Annual Governance Statement and Corporate Governance report. App 1 CGAC's 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 2023		EY
Statement of Accounts 2022-23		Helen Belenger / David Cooper
25 March 2024		
Audit Plan for year ended 31 March 2024		EY
Accounting Policies 2023-24		Helen Belenger
Housing Benefit Subsidy Audit 2022/2023		Marlene Rogers
Potential liabilities of outstanding litigation (Part 2)		Nick Bennett
Progress Report – Audit Plan 2023/2024		Stephen James
Strategic Risk Management Update		Helen Belenger

Reports emailed to CGAC members for information:

- Audits where recommendations are low risk only the medium and high-risk audits are included on agenda
- Treasury Management monthly reports – sent to Committee by Financial Services
- Property Investment performance monthly reports – sent to Committee by Estates Service
- Employment Statistics annual report – November (reported as part of Equality Strategy update) – sent to Committee by Democratic Services
- EY Briefings – sent to Committee by Democratic Services