

## WORK PROGRAMME – AUDIT AND GOVERNANCE COMMITTEE

<b>DIRECTORS</b>	<ul style="list-style-type: none"> <li>• Duncan Sharkey (Chief Executive)</li> <li>• Adele Taylor (Executive Director of Resources and S151 Officer)</li> <li>• Emma Duncan (Deputy Director of Law and Strategy)</li> </ul>
<b>LINK OFFICERS &amp; HEADS OF SERVICES</b>	<ul style="list-style-type: none"> <li>• External Auditors – Deloitte</li> <li>• Internal Auditors - SWAP</li> <li>• Steve Mapple (Insurance and Risk Manager)</li> <li>• Andrew Vallance (Head of Finance)</li> <li>• Karen Shepherd (Head of Governance)</li> </ul>

### MEETING: 28<sup>th</sup> JULY 2022

ITEM	RESPONSIBLE OFFICER
Statement of Accounts 2019/20 and 2020/21 Update	<b>External Auditors</b>
Annual Governance Statement 2022/23 and Action Plan	<b>Emma Duncan, Deputy Director of Law and Strategy</b>
Internal Audit Progress Report	<b>Internal Auditors</b>
Treasury Management Outturn Report 2021/22	<b>Andrew Vallance, Head of Finance</b>
Work Programme	Panel clerk

### MEETING: 22<sup>nd</sup> SEPTEMBER 2022

ITEM	RESPONSIBLE OFFICER
Internal Audit Progress Report	<b>Internal Auditors</b>
Work Programme	Panel clerk

### MEETING: 20<sup>th</sup> OCTOBER 2022

ITEM	RESPONSIBLE OFFICER
Annual Governance Statement Action Plan Update	<b>Emma Duncan, Deputy Director of Law and Strategy</b>
Key Risk Report	<b>Steve Mapple, Insurance and Risk Manager</b>
Council Trusts Report	<b>Karen Shepherd, Head of Governance</b>
Internal Audit Progress Report	<b>Internal Auditors</b>
Mid-year Treasury Management Report 2022/23	<b>Andrew Vallance, Head of Finance</b>
Draft Treasury Management Strategy 2023/24	<b>Andrew Vallance, Head of Finance</b>
Draft Capital Strategy 2023/24	<b>Andrew Vallance, Head of Finance</b>
Work Programme	Panel clerk

**MEETING: 16<sup>th</sup> FEBRUARY 2023**

<b>ITEM</b>	<b>RESPONSIBLE OFFICER</b>
Internal Audit Progress Report	<b>Internal Auditors</b>
Internal Audit Plan 2023/24	<b>Internal Auditors</b>
Work Programme	Panel clerk

**ITEMS SUGGESTED BUT NOT YET PROGRAMMED**

<b>ITEM</b>	<b>RESPONSIBLE OFFICER</b>