

WORK PROGRAMME – AUDIT AND GOVERNANCE COMMITTEE

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

MEETING: 22nd SEPTEMBER 2022

ITEM	RESPONSIBLE OFFICER
Internal Audit Progress Report	Internal Auditors
Update on the Redmond Review	Adele Taylor, Executive Director of Resources
Work Programme	Panel clerk

MEETING: 20th OCTOBER 2022

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

MEETING: 16th FEBRUARY 2023

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

ITEMS SUGGESTED BUT NOT YET PROGRAMMED

ITEM	RESPONSIBLE OFFICER