

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 (Director of Law, Strategy and Public Health)
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: 20th OCTOBER 2022

ITEM	RESPONSIBLE OFFICER
Annual Governance Statement Action Plan Update	Emma Duncan , <i>Director of Law, Strategy and Public Health</i>
Key Risk Report	Steve Mapple , <i>Insurance and Risk Manager</i>
Council Trusts Report	Karen Shepherd , <i>Head of Governance</i>
Mid-year Treasury Management Report 2022/23	Andrew Vallance , <i>Head of Finance</i>
Draft Treasury Management Strategy 2023/24	Andrew Vallance , <i>Head of Finance</i>
Draft Capital Strategy 2023/24	Andrew Vallance , <i>Head of Finance</i>
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