

# **Audit & Governance Committee Work Programme 2024/25**

## **19 September 2024**

- External audit update (Deloitte) Internal Audit Progress Report
- Treasury Management Outturn Report 2023/24
- Draft Statement of Accounts 2023/24
- Treasury Management Quarter 1 Update 2024/25
- Annual Report of the Head of Internal Auditor 2023/24 (c/f)
- Draft Annual Governance Statement 2023/24 (c/f)
- Audit and Governance Committee Annual Report 2023/24 (c/f)
- Corporate Fraud Team 2023/24 Year End Report (c/f)
- Internal Audit Progress Report
- Risk Management Report

## **28 November 2024**

- Internal Audit Progress Report (including review of the Anti-Fraud and Corruption Strategy, Code of Corporate Governance, and the Internal Audit Charter)
- Risk Management Report
- Treasury Management Quarter 2 Update 2024/25
- Review of the Whistleblowing Policy (to be carried forward)

## **9 December 2024**

- Audited Statement of Accounts 2022/23
- Auditors Annual Report 2021/22 and 2022/23

## **27 February 2025**

- Treasury Management Quarter 3 Update 2024/25
- Internal Audit Progress Report.
- Risk Management Report
- Statement of Accounts 2023/24

## **27 March 2024**

- Risk Management Report
- Internal Audit Progress Report
- Internal Audit Strategy and Audit Plan 2025/26
- Corporate Fraud Team Strategy 2025/6
- Treasury Management Strategy (including investment Strategy) 2025/26
- Capital Strategy 2025/26

**Note: External Audit Reports will be incorporated into the work programme**