

Audit & Corporate Overview Scrutiny Committee

Work Programme 2022/23

Formal Items – Report Key

Treasury Management	Capital	Borrowing & Investment	Budget Monitoring	Audit/Risk	Performance	Update from Scrutiny Chairs

Date of Meeting	Items for Agenda	Lead Officer
Thursday 26 May 2022, 10am	• Report of External Audit	Mazars
	• Member Training 2022/23 – Member Discussion	Feedback from Committee Members on training requirements
	• Corporate Ambitions Performance Update – January to March 2022 (Q4 – 2022/23)	Information, Engagement and Performance Manager
	• Audit & Corporate Overview Scrutiny Committee Work Programme 2022/23 – Approval of Programme	Scrutiny & Elections Officer
Tuesday 26 July 2022, 10am	• Budget Monitoring Report – Financial Outturn 2021/22	Assistant Director of Finance and Resources – Chief Financial Officer
	• Annual Corporate Debt Monitoring Performance Report 2021/22	Assistant Director of Finance and Resources – Chief Financial Officer
	• Budget Monitoring Report – Quarter 1 – April to June 2022/23	Assistant Director of Finance and Resources – Chief Financial Officer
	• Strategic Risk Register and partnership arrangements	Director of Corporate Resources
	• Report of Internal Audit – Summary of progress on the Internal Audit Plan	Internal Audit Consortium Manager
	• Internal Audit Consortium Annual Report 2021/22	Internal Audit Consortium Manager
	• Audit & Corporate Overview Scrutiny Committee Work Programme 2022/23	Scrutiny & Elections Officer
Tues 13 Sept 10am	• Report to those charged with Governance – Mazars Audit Completion report	Mazars
	• Report of Internal Audit – Summary of progress on the Internal Audit Plan	Internal Audit Consortium Manager

Date of Meeting	Items for Agenda	Lead Officer
	<ul style="list-style-type: none"> Implementation of Internal Audit Recommendations 	Internal Audit Consortium Manager
	<ul style="list-style-type: none"> Review of the Internal Audit Charter 	Internal Audit Consortium Manager
	<ul style="list-style-type: none"> BDC Statement of Accounts 2021/22 	Assistant Director of Finance and Resources – Chief Financial Officer
	<ul style="list-style-type: none"> Assessment of Going Concern Status 	Assistant Director of Finance and Resources – Chief Financial Officer
	<ul style="list-style-type: none"> Scrutiny Annual Report – Approval of Audit & Corporate Overview section 	Assistant Director of Finance and Resources – Chief Financial Officer/ Scrutiny & Elections Officer
	<ul style="list-style-type: none"> Annual Corporate Governance Statement and Local Code of Corporate Governance 	Assistant Director of Governance/Monitoring Officer
	<ul style="list-style-type: none"> Corporate Ambitions Performance Update – April to June 2022 (Q1 – 2022/23) 	Information, Engagement and Performance Manager
	<ul style="list-style-type: none"> Audit & Corporate Overview Scrutiny Committee Work Programme 2022/23 	Scrutiny & Elections Officer
Tues 29 Nov 10am	<ul style="list-style-type: none"> Budget Monitoring Report – Quarter 2 – July to September 2022/23 	Assistant Director of Finance and Resources – Chief Financial Officer
	<ul style="list-style-type: none"> Revised Budgets 2022/23 	Assistant Director of Finance and Resources – Chief Financial Officer
	<ul style="list-style-type: none"> Setting of Council Tax 2023/24 	Assistant Director of Finance and Resources – Chief Financial Officer
	<ul style="list-style-type: none"> Strategic Risk Register and partnership arrangements 	Executive Director of Resources
	<ul style="list-style-type: none"> Corporate Ambitions Performance Update – July to September 2022 (Q2 – 2022/23) 	Information, Engagement and Performance Manager
	<ul style="list-style-type: none"> Audit & Corporate Overview Scrutiny Committee Work Programme 2022/23 	Scrutiny & Elections Officer
Tues 24 Jan 2023, 10am	<ul style="list-style-type: none"> Report of External Auditor – Auditor’s Annual Report 2021/22 	Assistant Director of Finance and Resources – Chief Financial Officer/ Mazars

Date of Meeting	Items for Agenda	Lead Officer
	<ul style="list-style-type: none"> Report of External Auditor - External Audit Progress Report 	Assistant Director of Finance and Resources – Chief Financial Officer/ Mazars
	<ul style="list-style-type: none"> Report of Internal Audit – Summary of progress on the Internal Audit Plan 	Internal Audit Consortium Manager
	<ul style="list-style-type: none"> Treasury Management Briefing 	Assistant Director of Finance and Resources – Chief Financial Officer and Arlingclose
	<ul style="list-style-type: none"> Proposed Budget – Medium Term Financial Plan 2023/24 to 2026/27 	Assistant Director of Finance and Resources – Chief Financial Officer
	<ul style="list-style-type: none"> Treasury Management Strategy 	Assistant Director of Finance and Resources – Chief Financial Officer/ Principal Accountant
	<ul style="list-style-type: none"> Capital Strategy 	Assistant Director of Finance and Resources – Chief Financial Officer/ Principal Accountant
	<ul style="list-style-type: none"> Corporate Investment Strategy 	Assistant Director of Finance and Resources – Chief Financial Officer/ Principal Accountant
	<ul style="list-style-type: none"> Audit & Corporate Overview Scrutiny Committee Work Programme 2022/23 	Scrutiny & Elections Officer
	<ul style="list-style-type: none"> Update from Scrutiny Chairs (Verbal report) 	Scrutiny & Elections Officer
Thurs 16 March 2023, 10am	<ul style="list-style-type: none"> Report of Internal Audit – Summary of progress on the Internal Audit Plan 2022/23 	Internal Audit Consortium Manager
	<ul style="list-style-type: none"> Implementation of Internal Audit Recommendations 	Internal Audit Consortium Manager
	<ul style="list-style-type: none"> Report of Internal Audit – Internal Audit Plan 2023/24 	Internal Audit Consortium Manager

Date of Meeting	Items for Agenda	Lead Officer
	<ul style="list-style-type: none"> <li data-bbox="421 172 1538 204">• Audit & Corporate Overview Committee – Self-assessment for effectiveness 	Assistant Director of Finance and Resources – Chief Financial Officer
	<ul style="list-style-type: none"> <li data-bbox="421 255 869 287">• Accounting Policies 2022/23 	Assistant Director of Finance and Resources – Chief Financial Officer
	<ul style="list-style-type: none"> <li data-bbox="421 338 1538 405">• Corporate Ambitions Performance Update – October to December 2022 (Q3 – 2022/23) 	Information, Engagement and Performance Manager
	<ul style="list-style-type: none"> <li data-bbox="421 421 1538 453">• Audit & Corporate Overview Scrutiny Committee Work Programme 2022/23 	Scrutiny & Elections Officer