

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	Treasurer and Section 151 Officer
	• Annual Corporate Debt Monitoring Performance Report 2021/22	Treasurer and Section 151 Officer
	• Budget Monitoring Report – Quarter 1 – April to June 2022/23	Treasurer and Section 151 Officer
	• Report of Internal Audit – Summary of progress on the Internal Audit Plan	Head of Internal Audit Consortium
	• Internal Audit Consortium Annual Report 2021/22	Head of Internal Audit Consortium
	• Briefing on CIPFA Publication – Internal Audit Untapped Potential	Head of Internal Audit Consortium
	• Audit & Corporate Overview Scrutiny Committee Work Programme 2022/23	Scrutiny & Elections Officer

Date of Meeting	Items for Agenda	Lead Officer
Tues 13 Sept 10am	• Report to those charged with Governance – Mazars Audit Completion report	Mazars
	• Strategic Risk Register and partnership arrangements	Director of Corporate Resources
	• Annual Governance Statement and Local Code of Corporate Governance	Assistant Director of Governance/Monitoring Officer
	• Report of Internal Audit – Summary of progress on the Internal Audit Plan	Head of Internal Audit Consortium
	• Implementation of Internal Audit Recommendations	Head of Internal Audit Consortium
	• Review of the Internal Audit Charter	Head of Internal Audit Consortium
	• BDC Statement of Accounts 2021/22	Treasurer and Section 151 Officer
	• Assessment of Going Concern Status	Treasurer and Section 151 Officer
	• Scrutiny Annual Report – Approval of Audit & Corporate Overview section	Treasurer and Section 151 Officer/ Scrutiny & Elections Officer
	• Anti-Fraud, Bribery and Corruption Policy	Treasurer and Section 151 Officer
	• Corporate Ambitions Performance Update – April to June 2022 (Q1 – 2022/23)	Information, Engagement and Performance Manager
	• Audit & Corporate Overview Scrutiny Committee Work Programme 2022/23	Scrutiny & Elections Officer
Tues 29 Nov 10am	• Budget Monitoring Report – Quarter 2 – July to September 2022/23	Treasurer and Section 151 Officer
	• Revised Budgets 2022/23	Treasurer and Section 151 Officer
	• Setting of Council Tax 2023/24	Treasurer and Section 151 Officer
	• Corporate Ambitions Performance Update – July to September 2022 (Q2 – 2022/23)	Information, Engagement and Performance Manager
	• Audit & Corporate Overview Scrutiny Committee Work Programme 2022/23	Scrutiny & Elections Officer

Date of Meeting	Items for Agenda	Lead Officer
Tues 24 Jan 2023, 10am	• Report of External Auditor – Auditor’s Annual Report 2021/22	Mazars
	• Report of External Auditor - External Audit Progress Report	Mazars
	• Strategic Risk Register and partnership arrangements	Executive Director of Resources
	• Report of Internal Audit – Summary of progress on the Internal Audit Plan	Head of Internal Audit Consortium
	• Proposed Budget – Medium Term Financial Plan 2023/24 to 2026/27	Treasurer and Section 151 Officer
	• Treasury Management Strategy	Treasurer and Section 151 Officer / Principal Accountant
	• Capital Strategy	Treasurer and Section 151 Officer / Principal Accountant
	• Corporate Investment Strategy	Treasurer and Section 151 Officer / Principal Accountant
	• Audit & Corporate Overview Scrutiny Committee Work Programme 2022/23	Scrutiny & Elections Officer
	• Update from Scrutiny Chairs (Verbal report)	Scrutiny & Elections Officer
Thurs 16 March 2023, 10am	• Report of Internal Audit – Summary of progress on the Internal Audit Plan 2022/23	Head of Internal Audit Consortium
	• Implementation of Internal Audit Recommendations	Head of Internal Audit Consortium
	• Report of Internal Audit – Internal Audit Plan 2023/24	Head of Internal Audit Consortium
	• Audit & Corporate Overview Committee – Self-assessment for effectiveness	Treasurer and Section 151 Officer
	• Accounting Policies 2022/23	Treasurer and Section 151 Officer
	• Corporate Ambitions Performance Update – October to December 2022 (Q3 – 2022/23)	Information, Engagement and Performance Manager
	• Audit & Corporate Overview Scrutiny Committee Work Programme 2022/23	Scrutiny & Elections Officer