

Appendix 1 - CORPORATE AUDIT COMMITTEE WORKPLAN – 2023/24

| Date of meeting | Report title | Requirement & Purpose |
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| <i>5th July 2023</i> | External Audit Plan for Council 2022/23 Treasury Management Outturn 2022/23 Internal Audit Annual Report 2022/23 Audit Committee Annual Report 2022/23 | To Approve – Oversight of work of External Auditor To Note – Oversight of Treasury Management (Financial Governance) To Note – Oversight of work of Internal Audit To Approve & Recommend to Council – Report back to Council on delegation of responsibility |
| <i>1st November 2023</i> | Annual Accounts 2022/23 – Informal Briefing ADL Accounts 2022/23 Update External Audit Plan for Pension Fund 2022/23 External Audit Plan for VFM Assessment 2021/22 & 2022/23 Treasury Management 6 month update 2023/24 IA 6 month Performance Report update 2023/24 | To Note – Approval of Accounts & Oversight of Financial Governance To Note – Financial Oversight of Council Owned Companies To Note – Oversight of work of External Audit To Approve – Oversight of work of External Audit To Note – Oversight of Treasury Management (Financial Governance) To Note – Oversight of work of Internal Audit |
| <i>22nd November 2023</i> | 2022/23 External Audit Findings & Accounts & Annual Governance Statement Approval 2021/22 and 2022/23 External Audit Annual Report (Including VFM Assessment Report) | To Note – Oversight of work of External Audit To Approve Accounts – Approve Accounts on behalf of Council To Note – Oversight of work of External Audit |

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| <p><i>7th February 2024</i></p> | <p>Treasury Management Strategy 2024/25 Consultation</p> <p>Internal Audit Plan 2024/25 Consultation</p> <p>Counter-Fraud Annual Report & Presentation</p> <p>Risk Management Update Report</p> <p>Annual Governance Statement Update</p> | <p>To Recommend to Council/Cabinet – Oversight of Treasury Management (Financial Governance)</p> <p>To Note – Oversight of work of Internal Audit</p> <p>To Note – Oversight of work of Internal Audit (Financial Governance & Risk Management)</p> <p>To Note – Oversight of Risk Management arrangements</p> <p>To Note – Oversight of Annual Governance Statement process</p> |
| <p><i>1st May 2024</i></p> | <p>External Audit Plan for Council & Avon Pension Fund 2023/24</p> <p>Internal Audit 2023/24 Annual Report</p> <p>Internal Audit Plan 2024/25 Approval</p> <p>Risk Management Update Report</p> | <p>To Approve – Oversight of work of External Audit</p> <p>To Note – Oversight of work of Internal Audit</p> <p>To Approve – Oversight of work of Internal Audit</p> <p>To Note – Oversight of Risk Management arrangements</p> |