

Appendix 1 - CORPORATE AUDIT COMMITTEE WORKPLAN – 2023/24

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

<p><i>7th February 2024</i></p>	<p>Treasury Management Strategy 2024/25 Consultation</p> <p>Internal Audit Plan 2024/25 Consultation</p> <p>Risk Management Update Report</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 Risk Management arrangements</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>Counter-Fraud Annual Report & Presentation</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> <p>To Note – Oversight of Risk Management arrangements</p> <p>To Note – Oversight of work of Internal Audit (Financial Governance & Risk Management)</p>