

Appendix 4

Committee Workplan	Mar-24	Jun-24	Sep-24	Dec-24
Governance				
Pension Board minutes				
Governance Update (workplans)				
Review of Risk Register				
Annual review of risk register				
Roles & Responsibilities of the Committee, Governance Compliance Statement				
Internal Audit Plan & Reports				
Approval of Committee's Annual Report to council & PB Annual Report for noting				
Update on Legislation				
Annual audit review				
Approval of Under & Overpayments policy				
Administration & Budget				
Administration – performance indicators				
Budget & Cash flow Monitoring (as needed)				
Budget and Service Plan				
Treasury management Policy				
Review of Admin Strategy				
Investments & Funding				
Approve Investment Strategy Statement				
Review of Investment Strategy & Performance				
Brunel - Overview of Stewardship activities / Corporate update (presentation by Brunel)				
Annual Responsible Investing Report				
Climate Change & progress on net zero targets				
Annual Review of Risk Management Strategies				
Interim valuation Results				
Section 13				
Approve Treasury Management policy				