

AUDIT COMMITTEE WORK PLAN 2023 – 2024

| DATE | WORK / REPORTS |
|-----------------|---|
| 31 May 2023 | External Audit results Report 21/22 Draft accounting statements 22/23 Annual code of good governance 22/23 Draft AGS 22/23 Internal Audit Opinion Report 22/23 Bad Debt write-offs 22/23 Annual Fraud Report 22/23 |
| 28 July 2023 | Internal Audit Progress Report 23/24 External Audit Outline Audit Plan for the year ended 31 March 2023 Treasury Management Annual Outturn Report 22/23 Final Accounts 22/23 Bad Debts write off Report Strategic Risk Register Update |
| 27 October 2023 | Internal Audit progress report 23/24 Treasury Management Mid-Year Monitoring Report 23/24 |
| 26 January 2024 | Internal Audit Progress Report 23/24 External Audit Results Report 22/23 Housing Benefit Audit Report 22/23 Final Annual Governance Statement 22/23 Final Annual Financial Report 22/23 RIPA Report Strategic Risk Register Update Treasury Management Strategy Investment Strategy |
| 22 March 2024 | Internal Audit Progress Report 23/24 Internal Audit Charter 24/25 Internal Audit Plan 24/25 Review of Financial regulations PCI DSS Update |