

## **AUDIT COMMITTEE WORK PLAN 2023 – 2024**

<b>DATE</b>	<b>WORK / REPORTS</b>
26 January 2024	External Auditor's Annual Report for 21/22 Final Annual Financial Report 21/22 Housing Benefit Audit Report 22/23 Internal Audit Progress Report 23/24 RIPA Report Strategic Risk Register Update Treasury Management Strategy 24/25 Investment Strategy 24/25
22 March 2024	External Audit Results Report 22/23 Final Annual Governance Statement 22/23 Final Annual Financial Report 22/23 Internal Audit Progress Report 23/24 Internal Audit Charter 24/25 Internal Audit Plan 24/25 Review of Financial Regulations PCI DSS Update Treasury Management Monitoring Report Q3
31 May 2024	Treasury Management Out Turn Report 23/24 Draft Annual Financial Report 23/24 Draft Annual Governance Statement 23/24 Bad Debt Write Offs 23/24 Annual Fraud Report 23/24 Internal Audit Opinion Report 23/24 Code of Good Governance Review 23/24
July 2024	Annual Internal Audit Report and Opinion 2023-24 Treasury Management Update Strategic Risk Register Update
October 2024	Internal Audit Progress Report 2024-25 Treasury Management Update
January 2025	Internal Audit Progress Report 2024-25 Treasury Management Update Strategic Risk Register Update

March 2025

Internal Audit Progress Report 2024-25

Internal Audit Charter 2025-26

Internal Audit Plan 2025-26

Treasury Management Update