

Governance and Audit Committee Work Programme 2023-24

Area	Thursday 26 October 2023 (5pm)	Thursday 23 November 2023 (5pm)	Thursday 25 January 2024 (5pm)	28 March 2024 (5pm)	30 May 2024 (5pm)
Internal Audit	Internal Audit Plan – Progress (Quarter 2)		Internal Audit Plan – Progress (Quarter 3)		Internal Audit Annual Report 2022-2023
	Verbal Update: Internal Audit Team		Internal Audit Unsatisfactory Audit Opinions (6 monthly report)		Internal Audit Annual Plan 2024-2025
Finance	Treasury Management Report	Statement of Accounts 2022/23	Capital and Treasury Management Strategy 2024/25		Treasury Management Year End Report 2023/2024
		Audit of Financial Statements Report 2022/23			
			Lessons Learned 2022/23		
Audit Wales			Audit Wales and Regulatory Bodies 6-month update	WAO Annual Report on Grants Works 2022-23	Audit Wales Annual Audit Summary 2023
			Audit Wales Annual Report on Grants Works 2020-21 and 2021-22 Draft		Audit Wales Annual Audit Plan 2024
					Audit Wales Annual Report on Grants Works 2023-2024 (Draft)
Risk Management		Risk Management Policy	Corporate Risk Register (Quarter 2)	Corporate Risk Register (Quarter 3)	Corporate Risk Register (Quarter 4)
Referrals and		Update on progress re: the Unsound			

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Call in Updates (Operational/Other)		opinion for Children Services Safeguarding Childrens Money			
		Update on progress re: the internal Audit of Adoption Allowances resulting in a Third Consecutive Unsatisfactory Opinion			
Governance	SO24/Waiving of Contract SOs: Quarterly report reviewing Cabinet/CM urgent decisions or waiving Contract SOs (Quarter 2)	Governance and Audit Committee Annual Report		SO24/Waiving of Contract SOs: Quarterly report reviewing Cabinet/CM urgent decisions or waiving Contract SOs (Quarter 3)	SO24/Waiving of Contract SOs: Quarterly report reviewing Cabinet/CM urgent decisions or waiving Contract SOs (Quarter 4)
				Annual Governance Statement (draft statement)	Appointment of Chairperson
				Member Development Self Evaluation Exercise	