

Audit and Governance Committee Work Programme

Items on Agenda	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Officer
Quarterly Operating Report	x	x	x	x	CY
External Audit	x	x	x	x	Mazars
Internal Audit Update	x	x	x	x	RSM
AGS Process					
(1) Informing A & G committee of AGS Process		x			JB
(2) Review of AGS prior to approval			x		JB
Financial Update on year-to-date position			x		PK
Corporate Risk Review	x	x	x	x	DDCS
Deep Dives	x	x	x	x	DDCS & Nominated Service area
Approve Accounts (including AGS)				x	PK / JB
Recommend Approval of Accounts (including AGS)	x				PK / JB
Annual Review of Treasury Management Strategy				x	PK / LP
Effectiveness of Audit and Governance Committee					
(1) Update & Survey Commencement				x	JB
(2) Survey Results and action plan	x		x		JB
Annual Review of Anti Fraud Policy			x		JB
Ad hoc reviews as required / requested					

Quarter 1 = April to June, Quarter 2 = July to September, Quarter 3 = October to December, Quarter 4 = January to March