

## Audit & Governance Committee – work plan

Training/briefing events will be held at appropriate points in the year to support members in their role on the Committee.

Theme	Item	Lead officers	Scope
<b>9<sup>th</sup> July 2024</b>			
Risk	Key Corporate Risks monitor 4	<u>CYC</u> <u>Debbie Mitchell</u>	Update on Key Corporate Risks (KCRs).
Finance	Treasury Management Outturn	<u>CYC</u> <u>Debbie Mitchell</u>	
<b>31<sup>st</sup> July 2024</b>			
External Audit	Audit Progress Report	<u>Mazars</u> <u>Mark Kirkham</u>	
Finance	Draft Statement of Accounts 2023/24	<u>CYC</u> <u>Debbie Mitchell / Helen Malam</u>	
Veritau (internal audit / counter fraud)	Annual Head of Internal Audit report	<u>Veritau</u> <u>Max Thomas / Richard Smith</u>	
Veritau (internal audit / counter fraud)	Audit Committee Self-Assessment	<u>Veritau</u> <u>Max Thomas / Richard Smith</u>	To set out the options for taking the self-assessment forward.
Governance	Updates on Member Training and the LGA recommendations	<u>CYC</u> <u>Claire Foale / Lindsay Tomlinson</u>	To review the Council's performance against the 10 recommendations outlined by the LGA and to report on the progress of Member training. To include feedback from the Joint Standards Committee.

Finance / Procurement / Governance	Report on the Salvation Army's Early Intervention & Prevention contract	<u>CYC</u> Pauline Stuchfield / Frances Harrison / Denis Southall	
<b>4<sup>th</sup> September 2024</b>			
Finance	Treasury Management Monitor 1	<u>CYC</u> <u>Debbie Mitchell</u>	
Risk	Key Corporate Risks monitor 1 & 2	<u>CYC</u> <u>Helen Malam</u>	Update on Key Corporate Risks (KCRs).
Governance	Corporate Governance Report	<u>CYC</u> <u>Lorraine Lunt</u>	To provide Members with an update on corporate governance including issues. To also include York Open Data update.
Veritau (internal audit / counter fraud)	Internal Audit Progress Report	<u>Veritau</u> <u>Max Thomas / Richard Smith</u>	
<b>27<sup>th</sup> November 2024</b>			
Finance	Final Statement of Accounts 2023/24	<u>CYC</u> <u>Debbie Mitchell / Helen Malam</u>	
Finance	Treasury Management Monitor 2	<u>CYC</u> <u>Debbie Mitchell</u>	
Finance	No Purchase Order No Pay	<u>CYC</u> <u>Debbie Mitchell / Helen Malam</u>	
Veritau (internal audit / counter fraud)	Audit Committee Self-Assessment	<u>Veritau</u> <u>Max Thomas / Richard Smith</u>	To share the results of the self-assessment undertaken.
External Audit	Audit Completion Report 2023/24	<u>Mazars</u> <u>Mark Kirkham</u>	
<b>29<sup>th</sup> January 2025</b>			
Risk	Key Corporate Risks monitor 3	<u>CYC</u> <u>Helen Malam</u>	Update on Key Corporate Risks (KCRs).

Finance	Treasury Management Monitor 3	<u>CYC</u> Debbie Mitchell	
Finance	Treasury Management Strategy	<u>CYC</u> Debbie Mitchell	
Governance	Corporate Governance report	<u>CYC</u> Lorraine Lunt	To provide Members with an update on corporate governance including issues.
<b>26<sup>th</sup> March 2025</b>			

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