

GOVERNANCE AND AUDIT COMMITTEE - FORWARD WORK PROGRAMME 2022/23Presented to Committee – Wednesday 28th September 2022

Meeting Date	Agenda Item	Author
28th September 2022	Commissioning Older People's Care Home Placements – Audit Wales External Assurance Report School Reserves – Annual Report on School Balances External PSIAS Assessment 2022 Internal Audit Progress Report 2022/23 Audit Committee Action Tracking Forward Work Programme	Jay Davies / Audit Wales Claire Homard / Liz Thomas Lisa Brownbill Lisa Brownbill Lisa Brownbill Lisa Brownbill
14th November 2022	Statement of Accounts 2021/22 Corporate Self-Assessment Draft Report Climate Change and Decarbonisation Report Asset Disposals and Capital Receipts Treasury Management Mid-Year Review Q2 2022/23	Gary Ferguson Neal Cockerton / Lisa Brownbill Alex Ellis Neal Cockerton Christopher Taylor

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	Corporate Complaints – Annual Report Governance and Audit Committee Self-Assessment 2022/23 Governance and Audit Committee Annual Report Forward Work Programme Audit Committee Action Tracking	Rebecca Jones / Gareth Owens Lisa Brownbill Chair of G&AC / Lisa Brownbill Lisa Brownbill Lisa Brownbill
January 2023	Treasury Management 2022/23 Q3 Update and 2023/24 Strategy Risk Management Update Code of Corporate Governance Annual Governance Statement 2021/22 – Mid-year Review Internal Audit Charter Internal Audit Progress Report 2022/23 Audit Committee Action Tracking Forward Work Programme	Christopher Taylor Lisa Brownbill Lisa Brownbill Lisa Brownbill Lisa Brownbill Lisa Brownbill Lisa Brownbill Lisa Brownbill
March 2023	Annual Audit Summary (AW) (2021/22) Audit Plan (AW)	Audit Wales / Gary Ferguson Audit Wales

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	Treasury Management 2022/23 Q4 Update Annual Report on External Inspections 2022 Internal Audit Strategic Plan 2023/2026 Public Sector Internal Audit Standards Compliance 2022/23 Internal Audit Progress Report 2022/23 Audit Committee Action Tracking Forward Work Programme Private Meeting (AW and Internal Audit)	Christopher Taylor Lisa Brownbill Lisa Brownbill Lisa Brownbill Lisa Brownbill Lisa Brownbill Lisa Brownbill
June 2023	Certification of Grants and Returns Report (AW) Draft Annual Governance Statement Internal Audit Annual Report 2022/23 Internal Audit Progress Report 2023/24 Audit Committee Action Tracking Forward Work Programme	Gary Ferguson Lisa Brownbill Lisa Brownbill Lisa Brownbill Lisa Brownbill Lisa Brownbill
July 2023	Draft Statement of Accounts 2022/23 Supplementary Financial Information to Draft Statement of	Gary Ferguson / Christopher Taylor Christopher Taylor

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	Accounts 2022/23 Treasury Management 2023/24 Q1 Update and Annual Report 2022/23	Christopher Taylor

Biennial Reviews

Meeting Date	Agenda Item	Author
November 2022	Financial Procedural Rules (Biennial)	Sara Dulson
January 2023	Anti-Fraud and Corruption Strategy & Fraud Response Plan	Lisa Brownbill
January 2023	Whistleblowing Policy	Lisa Brownbill