

## WINCHESTER CITY COUNCIL – AUDIT & GOVERNANCE COMMITTEE WORK PROGRAMME – UPCOMING ITEMS

	Item	Lead Officer	Date of Meeting
1	Audit & Governance Committee Work Programme 2023/24	Nancy Graham	12 Jun 2023
2	Q4 Governance Monitoring	Simon Howson	12 Jun 2023
3	Annual Governance Statement 22/23	Sharon Evans	12 Jun 2023
4	Auditors annual report 21/22	Liz Keys	12 Jun 2023
5	Q1 Governance Monitoring 23/24	Simon Howson	20 Jul 2023
6	Annual internal audit report & opinion 22/23	Liz Keys	20 Jul 2023
7	Certification of claims & returns annual report 2022/23	Liz Keys	20 Jul 2023
8	Treasury Management outturn 22/23	Liz Keys	20 Jul 2023
9	Draft Annual Financial report 22/23	Liz Keys	20 Jul 2023
10	Workforce plan 22-23	Robert O'Reilly	20 Jul 2023
11	External audit plan 22/23	Liz Keys	28 Sep 2023
12	Constitution review	Sharon Evans	28 Sep 2023
13	Update on employee attitude survey 2023	Robert O'Reilly	28 Sep 2023
14	Q1 2023/24 Treasury Management Report	Liz Keys	28 Sep 2023
15	Monitoring Officer's annual report 22/23	Sharon Evans	9 Nov 2023
16	Annual review of EDI Forum work	Simon Howson	9 Nov 2023
17	Audit results report for year ending 22/23	Liz Keys	9 Nov 2023
18	Annual financial report 22/23	Liz Keys	9 Nov 2023
19	Treasury management mid-year 23/24	Liz Keys	9 Nov 2023
20	Q2 Governance Monitoring 23/24	Simon Howson	9 Nov 2023
21	Auditor annual report 22/23	Liz Keys	29 Feb 2024
22	Internal audit plan 24/25	Liz Keys	29 Feb 2024
23	Internal audit charter 24/25	Liz Keys	29 Feb 2024
24	Planning for and audit of the 23/24 accounts	Liz Keys	29 Feb 2024
25	Local Code of Corporate Governance	Simon Howson	29 Feb 2024
26	Risk Management Policy 24/25	Amy Tranah	29 Feb 2024
27	Q3 governance monitoring 23/24	Simon Howson	29 Feb 2024

	Item	Cabinet Member	Final Decision Taker	Lead Officer	Date for Cabinet
28	Review of the complaints process	Sharon Evans	29 Feb 2024		