

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

	Item	Lead Officer	Date of Meeting
1	Audit & Governance Committee Work Programme 2024/25	Liz Keys	18 Jul 2024
2	Equality, Diversity & Inclusion - Annual Equality Report 2023/24	Simon Howson	18 Jul 2024
3	Workforce Report 23/24	Robert O'Reilly	18 Jul 2024
4	Annual internal audit report & opinion 23/24	Liz Keys	18 Jul 2024
5	Certification of claims & returns annual report 2022/23	Liz Keys	18 Jul 2024
6	Draft Annual Financial report 23/24	Liz Keys	18 Jul 2024
7	Annual Governance Statement 23/24	Simon Howson	18 Jul 2024
8	Q4 Governance monitoring 23/24	Simon Howson	18 Jul 2024
9	Treasury management outturn 23/24	Neil Aitken	18 Jul 2024
10	External audit plan 23/24	Liz Keys	18 Jul 2024
11	Review of the complaints process & code of conduct	Monitoring Officer	26 Sep 2024
12	Update on Employee Attitude Survey 2024	Robert O'Reilly	26 Sep 2024
13	Q1 Governance Monitoring	Simon Howson	26 Sep 2024
14	Q1 2024/25 Treasury Management report	Neil Aitken	26 Sep 2024
15	External auditors verbal update (if required)	Liz Keys	26 Sep 2024
16	Monitoring Officer's annual report 23/24	Monitoring Officer	7 Nov 2024
17	Treasury management mid-year 24/25	Neil Aitken	7 Nov 2024
18	Q2 Governance Monitoring	Simon Howson	7 Nov 2024
19	External Auditor's progress update/verbal update	Liz Keys	7 Nov 2024
20	Final Report and Pay Policy Statement 2025/26	Robert O'Reilly	7 Nov 2024
21	Planning for and audit of the 24/25 accounts	Liz Keys	6 Mar 2025
22	Certification of claims & returns annual report 2023/24	Terri Horner	6 Mar 2025
23	Internal Audit Charter 25/26	Liz Keys	6 Mar 2025
24	Internal Audit Plan 25/26	Liz Keys	6 Mar 2025
25	Q3 Governance Monitoring	Simon Howson	6 Mar 2025

26	Local Code of Corporate Governance	Simon Howson	6 Mar 2025
27	Risk Management Policy 2025/26	Liz Keys	6 Mar 2025
28	Audit's Results Report & Auditor's Annual Report 23/24	Liz Keys	6 Mar 2025
29	Annual Financial Report 22/23*	Liz Keys	6 Mar 2025
30	Audit results report for year ending 22/23*	Liz Keys	6 Mar 2025

\*Dependant of the progress of the external auditor's work on the 2022/23 audit of the financial statements