

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

	Item	Lead Officer	Date of Meeting
1	Q4 Governance Monitoring	Simon Howson	12 Jun 2023
2	Annual Governance Statement 22/23	Sharon Evans	12 Jun 2023
3	Auditors annual report 21/22	Liz Keys	12 Jun 2023
4	Q1 Governance Monitoring 23/24	Simon Howson	20 Jul 2023
5	Annual internal audit report & opinion 22/23	Liz Keys	20 Jul 2023
6	Certification of claims & returns annual report 2022/23	Liz Keys	20 Jul 2023
7	External audit plan 22/23	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	Certification of Claims and Returns Annual Report 2022/23	Terri Horner	20 Jul 2023
12	Monitoring Officer's annual report 22/23	Sharon Evans	9 Nov 2023
13	Annual review of EDI Forum work	Simon Howson	9 Nov 2023
14	Audit results report for year ending 22/23	Liz Keys	9 Nov 2023
15	Annual financial report 22/23	Liz Keys	9 Nov 2023
16	Treasury management mid-year 23/24	Liz Keys	9 Nov 2023
17	Q2 Governance Monitoring 23/24	Simon Howson	9 Nov 2023
18	Constitution review	Sharon Evans	9 Nov 2023
19	Auditor annual report 22/23	Liz Keys	29 Feb 2024
20	Internal audit plan 24/25	Liz Keys	29 Feb 2024
21	Internal audit charter 24/25	Liz Keys	29 Feb 2024
22	Planning for and audit of the 23/24 accounts	Liz Keys	29 Feb 2024
23	Local Code of Corporate Governance	Simon Howson	29 Feb 2024
24	Risk Management Policy 24/25	Amy Tranah	29 Feb 2024
25	Q3 governance monitoring 23/24	Simon Howson	29 Feb 2024