

## A&G Work Programme 2022/23

18 <sup>th</sup> July	<ul style="list-style-type: none"> <li>• <b>Q4 Risk Report 2021/22</b> (Suzanne Rolfe, Insight &amp; Transformation Manager)</li> <li>• <b>Internal Audits Annual Report</b> (Matthew Waller, Internal Audit Manager)</li> <li>• <b>Auditor's Annual Report</b> (Mark Surridge, Director – Public Services, Mazars)</li> <li>• <b>Audit Strategy Memorandum</b> (Mark Surridge, Director – Public Services, Mazars)</li> <li>• <b>Annual Treasury Report</b> (Sean Howsman – Interim Treasury Manager)</li> </ul>
19 <sup>th</sup> September	<ul style="list-style-type: none"> <li>• <b>Q1 Risk Report 2022/23</b> (Suzanne Rolfe, Insight &amp; Transformation Manager)</li> <li>• <b>Unaudited Financial Statements 2021/22</b> (Ellie Stacey, Deputy Chief Finance Officer (Corporate) PSPS)</li> <li>• <b>Update in terms of RIPA 2000</b> (Alison Sparks, Deputy Monitoring Officer)</li> <li>• <b>Combined Assurance</b> (John Medler, Monitoring Officer)</li> <li>• <b>Internal Audit Progress Report</b> (Matthew Waller, Internal Audit Manager)</li> <li>• <b>Q1 Treasury Report</b> (Interim Treasury Manager)</li> <li>• <b>External Auditors Progress Report</b> (Mark Surridge, Director – Public Services, Mazars)</li> <li>• <b>Monitoring Officer Update (verbal)</b> (John Medler, Monitoring Officer)</li> <li>• <b>Towns Fund Summary</b> (Adrian Sibley, Deputy Chief Executive (Programme Delivery))</li> </ul>
7 <sup>th</sup> November	<ul style="list-style-type: none"> <li>• <b>Treasury Management mid-year Report</b> (Interim Treasury Manager)</li> </ul>

	<ul style="list-style-type: none"> <li>• <b>Audit Completion Report – (provisional – may go in January)</b> (Mark SurrIDGE, Director – Public Services, Mazars)</li> <li>• <b>Auditors Annual Report</b> (Mark SurrIDGE, Director – Public Services, Mazars)</li> <li>• <b>Monitoring Officer Update (verbal)</b> (John Medler, Monitoring Officer)</li> </ul>
<b>2023</b>	
30 <sup>th</sup> January	<ul style="list-style-type: none"> <li>• <b>Q2 Risk Report 2022/23</b> (Suzanne Rolfe, Insight &amp; Transformation Manager)</li> <li>• <b>Audited Financial Statements 2021/22 – (provisional – may go in November)</b> (Ellie Stacey – Deputy Head of Financial Services, PSPS)</li> <li>• <b>Treasury Management Strategy Statement/ MRP &amp; Annual Investment Strategy</b> (Interim Treasury Manager)</li> <li>• <b>Internal Audit Progress Report</b> (Matthew Waller, Internal Audit Manager)</li> <li>• <b>Monitoring Officer Update (verbal)</b> (John Medler, Monitoring Officer)</li> </ul>
20 <sup>th</sup> March	<ul style="list-style-type: none"> <li>• <b>Q3 Risk Report 2022/23</b> (Suzanne Rolfe, Insight &amp; Transformation Manager)</li> <li>• <b>Q3 Treasury Report</b> (Interim Treasury Manager)</li> <li>• <b>Draft Internal Audit Annual Plan 2022/23</b> (Matthew Waller, Internal Audit Manager)</li> <li>• <b>Audit Strategy Memorandum 2022/23</b> (Mark SurrIDGE, Director – Public Services, Mazars)</li> <li>• <b>Financial Statements – Accounting Policies</b> (Ellie Stacey – Deputy Chief Finance Officer (Corporate) PSPS)</li> <li>• <b>Combined Assurance Report (Internal Audit)</b> (Matt Waller/John Medler)</li> </ul>
23 <sup>rd</sup> May	