

A&G Work Programme 2022/23

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

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