

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 5 th December	<ul style="list-style-type: none"> • Contract Procedure Rules (Christine Marshall – Deputy Chief Executive (Corporate Development) & S151 Officer)

	<ul style="list-style-type: none"> • Treasury Management mid-year Report (Sean Howsam - Interim Treasury & Investments Manager PSPS) • Property Fund Update (EXEMPT) (Sean Howsam – Interim Treasury & Investments Manager PSPS)
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) • Audit Completion Report – (provisional – may go in January) (Mark Surridge, Director – Public Services, Mazars) • Auditors Annual Report (Mark Surridge, Director – Public Services, Mazars)
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	
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