

Partnership Governance and Audit Committee Work Programme 2023/24

TOR Differences:

JUNE 2023

EAST LINDSEY WED 28 JUNE 2023	BOSTON MON 19 JUNE 2023	SOUTH HOLLAND THU 29 JUNE 2023	RESPONSIBLE OFFICER
External Auditors Annual Report 2021/22	External Auditors Annual Report 2021/22	External Auditors Annual Report 2021/22	External Audit Manager
Q4 Risk Management Position 2022/23	Q4 Risk Report 2022/23	Strategic Risk Register	Group Manager – Insights and Transformation ELDC /BBC. Business Intelligence and Change Manager SHDC.
Internal Audit Annual Report and Opinion 2022/23	Internal Audit Annual Report and Opinion 2022/23	Internal Audit Annual Report and Opinion 2022/23	Internal Audit Manager
External Audit Strategy Memorandum 2022/23	External Audit Strategy Memorandum 2022/23	External Audit Plan 2022/23	External Audit Manager
Annual Treasury Report 2022/23	Annual Treasury Report 2022/23	Annual Treasury Report 2022/23	Treasury and Investment Manager PSPS
Draft Committee Work Programme	Draft Committee Work Programme	Draft Committee Work Programme	Democratic Services
Invest East Lindsey Audit Report			Internal Audit Manager
Draft Financial Statements including Annual Governance Statement 2022/23	Draft Financial Statements including Annual Governance Statement 2022/23	Draft Financial Statements including Annual Governance Statement 2022/23	Deputy Chief Finance Officer PSPS
Partnership Annual Safeguarding report			A.D. Wellbeing and Community Leadership
Combined Assurance	Combined Assurance	Combined Assurance (to come forward in June 2024)	Monitoring Officer

Written Position Statement: response to DLUHC letter	Written Position Statement response to DLUHC letter	Written Position Statement response to DLUHC letter	Chief Finance Officer PSPS
Update on Property Fund	Update on Property Fund		Treasury and Investment Manager PSPS
Presentation on Towns Fund Projects			Adrian Sibley / Lydia Rusling
Presentations from Funds Managers			Treasury and Investment Manager PSPS
Appointment of Members to the Constitutional Working Group			Democratic Services

SEPTEMBER 2023

EAST LINDSEY WED 27 SEPT 2023	BOSTON MON 25 SEPT 2023	SOUTH HOLLAND THU 21 SEPT 2023	RESPONSIBLE OFFICER
Q1 Risk Management Position	Q1 Risk Report 2023/24	Strategic Risk Register	Group Manager – Insights and Transformation ELDC /BBC. Business Intelligence and Change Manager SHDC.
Q1 Treasury Report 2023/24	Q1 Treasury Report 2023/24	Q1 Treasury Management Report 2023/24	Treasury and Investment Manager PSPS
Internal Audit Progress Report	Internal Audit Progress Report	Progress Report on Internal Audit Activity	Internal Audit Manager
Committee Work Programme	Committee Work Programme	Committee Work Programme	Democratic Services
Update in respect of RIPA 2000	Update in respect of RIPA 2000	Check why not coming	A.D. Regulatory/Information Manager/ Data Protection Officer ELDC. Deputy Monitoring Officer BBC
Procurement Update – to include Exemptions			Head of Procurement and Contracts PSPS
	External Auditors Progress Report		External Audit Manager
Adoption of new Procurement Strategy	Adoption of new Procurement Strategy	Adoption of new Procurement Strategy	Head of Procurement and Contracts / AD – Corporate
Audit and Governance Annual Report 2022/23	Audit and Governance Annual Report 2022/23	Governance and Audit Annual Report 2022/23	Democratic Services

NOVEMBER 2023

EAST LINDSEY WED 22 NOV 2023	BOSTON MON 20 NOV 2023	SOUTH HOLLAND THU 9 NOV 2023	RESPONSIBLE OFFICER
Q2 Risk Management Position	Q2 Risk Report 2023/24	Strategic Risk Register	Group Manager – Insights and Transformation Business Intelligence and Change Manager SHDC
Treasury Management Mid-year report	Treasury Management Mid-year report	Mid-term Treasury Management update 2023/24	Treasury and Investment Manager PSPS
Committee Work Programme	Committee Work Programme	Committee Work Programme	Democratic Services
Audited Financial Statements including Annual Governance Statement 2022/23	Audited Financial Statements including Annual Governance Statement 2022/23	Audited Financial Statements including Annual Governance Statement 2022/23	Deputy Chief Finance Officer PSPS
External Audit Completion Report	External Audit Completion Report	External Audit Results Report 2022/23	External Audit Manager
External Auditors Progress Report 2023/24	External Auditors Progress Report 2023/24	External Auditors Progress Report 2023/24	External Audit Manager
Information Governance Annual Report	Information Governance Annual Report	Information Governance Annual Report	Information Manager/Data Protection Manager

JANUARY 2024

EAST LINDSEY WED 24 JAN 2024	BOSTON MON 29 JAN 2024	SOUTH HOLLAND THU 18 JAN 2024	RESPONSIBLE OFFICER
Annual Budget Report, Medium Term Financial Strategy, Financial Strategies and Council Tax	Treasury Management Strategy Statement/MRP & Annual Investment Strategy	Draft Treasury Management Policy and Treasury Management Strategy Statement, Minimum Revenue Provision Policy Statement and Annual Investment Strategy 2024/25	Deputy Chief Finance Officer / Treasury & Investment Manager PSPS
Internal Audit Progress Report	Internal Audit Progress Report	Progress Report on Internal Audit Activity 2023/24	Internal Audit Manager
External Audit Planning Update and Progress Report	External Audit Progress Report		External Audit Manager
Information Governance Audit Report			Information Manager / Data Protection Officer
Committee Work Programme	Committee Work Programme	Committee Work Programme	Democratic Services

MARCH 2024

EAST LINDSEY WED 27 MAR 2024	BOSTON MON 18 MAR 2024	SOUTH HOLLAND THU 14 MAR 2024	RESPONSIBLE OFFICER
Q3 Risk Management Position	Q3 Risk Report	Strategic Risk Register	Group Manager – Insights and Transformation ELDC /BBC. Business Intelligence and Change Manager SHDC.
Q3 Treasury Report	Q3 Treasury Report	Q3 Treasury Management Update	Treasury and Investment Manager PSPS
Draft Internal Audit Plan 2024/25	Draft Internal Audit Plan 2024/25	Draft Internal Audit Plan 2024/25	Internal Audit Manager
Financial Statements – Accounting Policies 2023/24	Financial Statements – Accounting Policies 2023/24	Financial Statements – Accounting Policies 2023/24	Deputy Chief Finance Officer PSPS
Committee Work Programme	Committee Work Programme	Committee Work Programme	Democratic Services
Audit Planning update and progress report – March 2024		Internal Audit Progress Report	Internal Audit Manager
Annual Fraud Report			Internal Audit Manager
Procurement Update – to include exemptions			Head of Procurement and Contracts PSPS