

## Boston Borough Council – Audit & Governance Work Programme 2023/24

25 <sup>th</sup> Sept	<ul style="list-style-type: none"> <li>• Quarter 1 Risk Report – Suzanne Rolfe, Group Manager Insights and Transformation</li> <li>• Quarter 1 Treasury Management Report – Sean Howsam, Treasury and Investment Manger PSPS</li> <li>• Draft Procurement Strategy Presentation – Martin Gibbs, Head of Procurement and Contracts PSPS</li> <li>• Co-opted Independent Person Appointment – John Medler, Assistant Director – Governance &amp; Monitoring Officer</li> </ul>
20 <sup>th</sup> Nov	<ul style="list-style-type: none"> <li>• Quarter 2 Risk Report 2023/24 – Suzanne Rolfe, Group Manager Insights and Transformation</li> <li>• Treasury Management Mid-year report – Sean Howsam, Treasury and Investment Manager PSPS</li> <li><del>• Audited Financial Statements including Annual Governance Statement 2022/23 – Sam Knowles, Chief Finance Officer PSPS</del></li> <li><del>• External Audit Completion Report – Mark Surridge, Director – Public Services, Mazars</del></li> <li><del>• External Auditors Progress Report 2023/24 – Mark Surridge, Director – Public Services, Mazars</del></li> <li>• Information Governance Annual Report – Richard Steel, Information Manager</li> <li>• Audit and Governance Annual Report 2022/23 – John Medler, Assistant Director – Governance &amp; Monitoring Officer</li> <li>• Update in terms of RIPA 2000 – Christian Allen, Assistant Director – Regulatory</li> <li>• Internal Audit Progress Report – Matthew Waller, Internal Audit Manager</li> <li>• Premature Repayment of PWLB Borrowing</li> </ul>
<b>2024</b>	
29 <sup>th</sup> Jan	<ul style="list-style-type: none"> <li>• Treasury Management Strategy Statement/MRP &amp; Annual Investment Strategy – Sean Howsam, Treasury &amp; Investments Manager</li> <li>• 2024/25 Budget and Council Tax for consultation.</li> <li>• Information Governance Annual Report – Richard Steel, Information Manager</li> <li>• Audited Financial Statements including Annual Governance Statement 2021/22 – Sam Knowles, Chief Finance Officer PSPS</li> <li>• 2021/22 Audit Completion Follow-up Letter – Mazars</li> <li>• 2021/22 Auditor' Annual Report – Mazars</li> </ul>

	<ul style="list-style-type: none"><li>• 2022/23 Audit Verbal Progress Report – Mazars</li></ul>
18 <sup>th</sup> Mar	<ul style="list-style-type: none"><li>• Internal Audit Progress Report – Matthew Waller</li><li>• Draft Internal Audit Plan – Matthew Waller</li><li>• Q3 Risk Report – Suzanne Rolfe</li><li>• Q3 Treasury Management Update – Sean Howsam</li><li>• 2022/23 Audit Completion Report – Mazars</li><li>• Audited Financial Statement including Annual Governance Statement 2022/23 – Sam Knowles</li><li>• Financial Statement – Accounting Policies 2023/24 – Sam Knowles</li></ul>