

# Draft Audit and Governance Committee Work Programme 2026–27

Meeting Date	Agenda Items	Report Author
July 2026	<ul style="list-style-type: none"> <li>• Q4 Risk Report 2025/2026</li> <li>• Internal Audit Annual Report and Opinion 2025/26</li> <li>• Annual Treasury Report 2025/2026</li> <li>• Unaudited Financial Statements including Annual Governance Statement 2025/2026</li> <li>• Governance and Audit Committee Self-Assessment Action Plan</li> <li>• AGS Action Plan (6 monthly review)</li> <li>• Combined Assurance Status Report 2025/2026</li> <li>• Presentations from Funds Managers</li> <li>• Committee Work Programme</li> </ul>	<ul style="list-style-type: none"> <li>– Group Manager – Insights and Transformation</li> <li>– Internal Audit Manager, LCC</li> <li>– Treasury and Investment Manager, PSPS</li> <li>– Deputy Chief Finance Officer, PSPS</li>   <li>– Scrutiny and Policy Officer</li> <li>– Group Manager- Insights and Transformation</li> <li>– Monitoring Officer</li> <li>– Treasury and Investment Manager, PSPS</li> <li>– Democratic Services Officer</li> </ul>
September 2026	<ul style="list-style-type: none"> <li>• Q1 Risk Report 2026/2027</li> <li>• Q1 Treasury Report 2026/2027</li> <li>• Internal Audit Progress Report 2026/2027</li> <li>• External Auditors Progress Report 2024/2025 (Verbal Update)</li> <li>• Audit and Governance Annual Report 2025/2026</li> <li>• Committee Work Programme</li> </ul>	<ul style="list-style-type: none"> <li>– Group Manager – Insights and Transformation</li> <li>– Treasury and Investment Manager, PSPS</li> <li>– Internal Audit Manager, LCC</li> <li>– External Audit Manager, KPMG</li> <li>– Democratic Services Team Leader</li> <li>– Democratic Services Officer</li> </ul>
November 2026	<ul style="list-style-type: none"> <li>• Q2 2 25/26 Risk Report 2026/2027</li> <li>• Treasury Management Mid-Year report 2025/2026</li> <li>• Audited Financial Statements including Annual Governance Statement 2025/2026 (to go to same meeting as External Audit Completion Report below)</li> <li>• External Audit Completion Report 2025/2026 (ISA 260)</li> <li>• External Auditors Annual Report 2025/26</li> <li>• Information Governance Annual Report</li> <li>• Committee Work Programme</li> </ul>	<ul style="list-style-type: none"> <li>– Group Manager – Insights and Transformation</li> <li>– Treasury and Investment Manager, PSPS</li> <li>– Deputy Chief Finance Officer PSPS</li>   <li>– External Audit Manager, KPMG</li> <li>– External Audit Manager, KPMG</li> <li>– Information Manager/Data Protection Manager</li> <li>– Democratic Services Officer</li> </ul>

# Draft Audit and Governance Committee Work Programme 2026–27

Meeting Date	Agenda Items	Report Author
January 2027	<ul style="list-style-type: none"> <li>• Draft Treasury Management Policy and Treasury Management Strategy Statement, Minimum Revenue Provision Policy Statement and Annual Investment Strategy 2027/2028</li> <li>• Internal Audit Progress Report</li> <li>• Annual Budget Risk Presentation</li> <li>• Committee Work Programme</li> </ul>	<ul style="list-style-type: none"> <li>– Deputy Chief Finance Officer/Treasury &amp; Investment Manager PSPS</li> <li>– Internal Audit Manager, LCC</li> <li>– Director of Finance (S151)</li> <li>– Democratic Services Officer</li> </ul>
March 2027	<ul style="list-style-type: none"> <li>• Combined Assurance Status Report 2026/2027</li> <li>• Q3 Risk Report 2026/2027</li> <li>• Draft Internal Audit Plan 2027/2028</li> <li>• Financial Statements – Accounting Policies 2026/2027</li> <li>• Internal Audit Progress Report</li> <li>• Update in respect of RIPA 2000</li> <li>• External Audit Strategy and Planning Report 2026/2027</li> <li>• Q3 Treasury Report 2026/2027</li> <li>• Committee Work Programme</li> </ul>	<ul style="list-style-type: none"> <li>– Monitoring Officer</li> <li>– Group Manager – Insights and Transformation</li> <li>– Internal Audit Manager, LCC</li> <li>– Deputy Chief Finance Officer PSPS</li> <li>– Internal Audit Manager</li> <li>– Assistant Director – Regulatory</li> <li>– KPMG</li> <li>– Treasury and Investment Manager, PSPS</li> <li>– Democratic Services Officer</li> </ul>

**Chairman:** Councillor Barrie Pierpoint  
**Clerk:** Democratic Services Officer

**Vice Chairman:** Councillor James Cantwell