

**Governance and Audit Committee
Forward Work Programme 2022 – 2023**

2022

Date and Time	Type and Detail
30-09-22 10 am	<p>Statement of Accounts – if audit completed – otherwise Oct (including Letters of Representation, ISA 260 etc) – if audit completed – otherwise Oct</p> <p>Quarterly (Q1 Reports):</p> <ul style="list-style-type: none"> • Strategic Risk Management • SWAP quarterly report • Fraud • Treasury Management - 2021/22 <p>Audit Wales reports - asset report?</p> <p>Work Programme</p>
Oct 2022	<p>Final Statement of Accounts (including Letters of Representation, ISA 260 etc)</p> <p>Audit Wales reports ?</p>
24-11.22 10am	<p>Audit Wales reports ?</p> <p>Quarterly (Q2 Reports):</p> <ul style="list-style-type: none"> • Strategic Risk Management • SWAP quarterly report • Fraud • Treasury Management - 2021/22 <p>Quarterly (Q2 Reports):</p> <ul style="list-style-type: none"> • Strategic Risk Management • SWAP quarterly report • Fraud • Treasury Management - 2021/22 <p>Pension Fund Accounts</p>

Items to be Scheduled: (Committee / Working Groups / Finance Panel)

- Chief Exec of GCRE to speak to committee in closed session – update to Committee – Nigel / Jane
- Non Disclosure Agreements Reporting – Committee – Debby Jones.
- CIW Inspection report

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- Benchmarking comparative data (Scrutiny v FP v G&A)
- Social Care risk.
- Partnership working – key partnerships.
- Contract management?
- Procurement strategy
- Insurance Policy Arrangements – Committee to keep an eye on (JB 24-06-22)

2023

Date and Time	Type and Detail
Jan	
Feb	<p>Quarterly (Q3 Reports):</p> <ul style="list-style-type: none"> • Strategic Risk Management • SWAP quarterly report • Fraud • Treasury Management - 2021/22 <p>Audit Wales Reports?</p> <p>Work Programme</p>
Jan/Feb	Budget Scrutiny - robustness off estimates and adequacy of reserves / risk ??
Feb	Alternative Budget
Mar	Self-Assessment
May	<p>Annual:</p> <ul style="list-style-type: none"> • Election of Chair • Election of Vice Chair <ul style="list-style-type: none"> • Appointments to Finance Panel • Appointments to Internal Audit Working Group
June/July	Seminar: Statement of Accounts AGS
July	<p>Annual:</p> <p>AW Audit Plans.</p>

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Date and Time	Type and Detail
	<p>Quarterly (Q4 Reports):</p> <ul style="list-style-type: none"> • Strategic Risk Management • SWAP quarterly report • Fraud • Treasury Management - 2021/22 <p>Audit Wales reports?</p> <p>Council Annual Self Assessment</p> <p>Work Programme</p>
Sept	<p>Statement of Accounts – if audit completed – otherwise Oct (including Letters of Representation, ISA 260 etc) – if audit completed – otherwise Oct</p> <p>Quarterly (Q1 Reports):</p> <ul style="list-style-type: none"> • Strategic Risk Management • SWAP quarterly report • Fraud • Treasury Management - 2021/22 <p>Audit Wales Reports?</p> <p>Work Programme</p>
Oct?	
Nov	<p>Quarterly (Q2 Reports):</p> <ul style="list-style-type: none"> • Strategic Risk Management • SWAP quarterly report • Fraud • Treasury Management - 2021/22 <p>Audit Wales Reports?</p> <p>Work Programme</p>

Items to be Scheduled: