



Corporate Governance Group

17 September 2019

Work Programme

Report of the Executive Manager – Finance and Corporate Services

1. Summary

- 1.1. The work programme is a standing item for discussion at each meeting of the Corporate Governance Group. In determining the proposed work programme due regard has been given to matters usually reported to the Group and the timing of issues to ensure best fit within the Council's decision making process.
- 1.2. The table does not take into account any items that need to be considered by the Group as special items. These may occur, for example, through changes required to the Constitution or financial regulations, which have an impact on the internal controls of the Council.

2. Recommendation

It is RECOMMENDED that the Group agrees the work programme as set out in the table below.

3. Reasons for Recommendation

17 September 2019

- Internal Audit Progress Report
- Annual Audit Letter
- Risk Management Update
- Asset Management Plan
- Work Programme

3 December 2019

- Internal Audit Progress Report
- Treasury Management 2019/20 – Six Monthly Update
- Asset Management Plan
- Work Programme

6 February 2019

- Internal Audit Progress Report
- Treasury Management Strategy
- Internal Audit Strategy

- External audit Strategy
- Certification of Grants and Return Annual Report 2017/18
- Work Programme

9 May 2019

- Internal Audit Progress Report
- Internal Audit Annual Report
- Risk Management Progress Report
- Annual Asset and Investment Strategy Report
- Annual Governance Statement
- Work Programme

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| Background papers Available for Inspection: | None. |
| List of appendices (if any): | None. |