

Audit & Standards Committee WORK PROGRAMME

19 December 2023

Title	Purpose	Lead Officer
Quarterly IA Progress and AGS Review Reports		Richard Barr
Treasury Management Activity Report for period 1 April 2023 to 30 September 2023	This report details the Council's Treasury Management performance for the period 1 April 2023 to 30 September 2023	Richard Wilson
Polling District Place and Station Review	To seek approval for the outcomes of the review	Leanne Marlow
Treasury Management 2022/23 Annual Report	<p>The Council is required by regulations issued under the Local Government Act 2003 to produce an annual Treasury Management review of activities, and the actual prudential and treasury indicators each financial year.</p> <p>This report meets the requirements of both the CIPFA Code of Practice on Treasury Management, (the Code), and the CIPFA Prudential Code for Capital Finance in Local Authorities, (the Prudential Code).</p>	Richard Wilson & Karen Allison
Final accounts 2021/2022		Andrew Rollins
Review of Elections	To report back from the returning officer on the delivery of the 2023 Warwick District Council elections	Graham Leach

27 February 2024

Title	Purpose	Lead Officer
Quarterly IA Progress and AGS Review Reports		Richard Barr
Statement of Accounts 2022/2023	To note the Audit Findings Report and approve the letter of representation for the 2022/23 SOA	Andrew Rollins

Without a confirmed date

Title	Purpose	Lead Officer
Review of Significant Business Risk Register	To provide assurance to Members on the Council's risk environment.	Richard Barr