

1. Current Work Programme 2023/24:

| Area  | Tuesday 11.07.23<br>(1pm)   | Tuesday 26.09.23<br>(4.30pm)<br>POSTPONED | Tuesday 24.10.23<br>(2pm)  | Tuesday 28.11.23<br>(2pm)   | Tuesday 23.01.24<br>(4:30pm)  | Tuesday 26.03.24<br>(2pm)  | Tuesday 09.07.24<br>(2pm) TBC                                       |
|---|---|---|--|---|---|--|---|
| Audit Wales (AW)  | Annual Audit Plan 2023  |   |  | Cardiff Council - Detailed Audit Plan 2023                                      | Capital Programme Management  |  | Annual Audit Plan 2024  |
|   | Cardiff & Vale Pension Fund Audit Plan 2023                       |   | * ISA 260 and Audited Statement of Accounts 2022/23 for Cardiff & Vale of Glamorgan Pension Fund |   | * ISA 260 and Audited Statement of Accounts 2022/23 for Cardiff Council including Cardiff Harbour Authority & Trust Funds |  | Cardiff & Vale Pension Fund Audit Plan 2024                         |
|   | Annual Audit Summary Report                                       |   | Cardiff & Vale Pension Fund – Detailed Audit Plan 2023   |   | Digital and Performance Information Reports   |  | Annual Audit Summary Report   |
|   | AW Work Programme and Timetable Update                            |   | AW Work Programme and Timetable Update   |   | AW Work Programme and Timetable Update  |  | AW Work Programme and Timetable Update                              |
| Performance   | Draft Year-End Annual Well-being (Self-Assessment) Report 2022/23 |   |  |   | Mid-Year Self-Assessment Report Update  |  | Draft Year-End Annual Well-being (Self-Assessment) Report 2023/24   |
|   |   |   | Council Complaints and Compliments – Arrangements and Annual Report 2022/23                      |   | Council Complaints – Mid Year Report  |  |   |
| Treasury Management   |   |   | Treasury Management Annual Report  | Half Year Report  | Draft Treasury Management Strategy 2024/25  | Treasury Management Practices  |   |
| Finance   | Financial Update including Resilience Issues                      |   | Financial Update including Resilience Issues   | Financial Update including Resilience Issues                                    | Financial Update including Resilience Issues  | Financial Update including Resilience Issues   | Financial Update including Resilience Issues                        |
|   | Draft Statement of Accounts 2022/23                               |   |  |   |   | Statement of Accounts 2023/24: Accounting Policies and Timescales                      | Draft Statement of Accounts 2023/24                                 |
| Internal Audit  | Audit and Investigation Team - Progress Update                    |   |  | Audit and Investigation Team - Progress Update                                  | Audit and Investigation Team - Progress Update  | Audit and Investigation Team - Progress Update   | Audit and Investigation Team - Progress Update                      |
|   | Internal Audit Annual Report 2022/23                              |   | Counter-Fraud Annual Report 2022/23  | Counter-Fraud and Corruption Strategy and Operational Policies - Update         | Draft Internal Audit Charter & Summary Audit Plan 2024/25   | Audit Charter and Audit Plan 2024/25   | Internal Audit Annual Report 2023/24                                |
| Governance and Risk Management                                      | Governance and Audit Committee Annual Report 2022/23              |   |  |   |   |  | Governance and Audit Committee Annual Report 2023/24                |
|   | Governance Senior Management Assurance Statement 2022/23          |   |  |   | Senior Management Assurance Statement and AGS Action Plan 2023/24 (Mid-Year)  |  | Draft Annual Governance Statement 2023/24                           |
|   | Corporate Risk Management (Year-End)                              |   |  | Corporate Risk Management 2023/24 (Mid-Year)                                    | Draft Annual Governance Statement 2022/23   | Corporate Risk Management (Q3)   | Corporate Risk Management (Year-End)                                |
|   |   |   | Recommendation Tracker – Reports of External Review Bodies                                       |   |   | Recommendation Tracker – Reports of External Review Bodies                             |   |
| Senior Officer Updates<br>(Operational Matters / Key Risks / Other) | Update on the Council's Control Environment                       |   |  | Sarah McGill – Update on Directorate Control Environment (People & Communities) | TBC - Andrew Gregory – Update on Directorate Control Environment (Planning, Transport and Environment)                    | TBC - Neil Hanratty – Update on Directorate Control Environment (Economic Development) | TBC - Chief Executive – Update on the Council's Control Environment |

2. Matters to be addressed outside of formal Committee meetings during 2023/24:

Governance and Audit Committee

- Annual self-assessment workshop
- Training and development sessions.

General

- Correspondence, publications and reports for information purposes
- Time sensitive consultation.

Director / Senior Officer Assurance

- Use of letters, correspondence, and video / telephone meetings as necessary.

\* Timing of item could be deferred, subject to completion of external audit