

Draft ELDC Audit and Governance Committee Work Programme 2022/23

Meeting Date	Items	Responsible Officer
6th July 2022 Reports Due Date – 23 June 2022	Draft Financial Statements including Annual Governance Statement Annual Treasury Report Internal Audit Annual Report Audit & Governance Annual Report Q4 Risk Management Position Draft Work Programme 22-23 Monitoring Officer Update (verbal)	Ellie Stacey Jaqueline Mundy Matt Waller John Medler/Jo Paterson Suzanne Rolfe John Medler/Jo Paterson John Medler
14 September 2022 Reports Due Date – 1 September 2022	Internal Audit Progress Report (1) Q1 Risk Management Position Treasury Report Quarter 1 Monitoring Officer Update (verbal) Update in respect of RIPA 2000:	Lucy Pledge Suzanne Rolfe Sean Howsam John Medler Christian Allen/Alison Sparks
23 November 2022 Reports Due Date – 10th November 2022	Internal Audit Report: Invest East Lindsey Q2 Risk Management Position Treasury Management mid-year Report Audited accounts Audit Completion Report Auditors Annual Report External Auditors Progress Report Information Governance Annual Report Monitoring Officer Update (verbal)	Matt Waller Suzanne Rolfe Sean Howsam Ellie Stacey Mazars Mazars Mazars Alison Sparks John Medler
25 January 2023 Reports Due Date – 12th January 2022	Annual Budget Report and Financial Strategies Treasury Management Strategy Statement/MRP & Annual Investment Strategy Internal Audit Progress Report (2) Monitoring Officer Update (verbal) Towns Funds Projects Update	TBC Sean Howsam Matt Waller John Medler Adrian Sibley

15 March 2023 Reports Due Date – 2nd March 2022	Q3 Risk Management Position Q3 Treasury Report Draft Internal Audit Annual Plan 2022/23 Audit Strategy Memorandum 2022-23 Financial Statements – Accounting Policies Combined Assurance Report (Internal audit)	Suzanne Rolfe Sean Howsam Matt Waller Mazars Ellie Stacey Matt Waller/John Medler
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