

REIGATE AND BANSTEAD BOROUGH COUNCIL:

AUDIT COMMITTEE

Date of issue: 07 March 2023



Report Author(s)	Lead Member(s)	Officer sign off	Subject	O&S	Executive	Council	Open / Exempt	Key
14 June 2023								
<i>Luke Harvey, Project & Performance Team Leader</i>	Portfolio Holder for Corporate Policy and Resources	Head of Corporate Policy, Projects and Performance	Risk Management – Quarter 4 2022/23 To note the Quarter 4 2022/23 update on risk management provided by the report and associated annexes and make any observations to the Executive.		22 June 23		Open	
<i>Luke Harvey, Project & Performance Team Leader</i>	Deputy Leader and Portfolio Holder for Finance and Governance	Chief Finance Officer	Internal audit 2022/23 – Quarter 4 progress report To consider progress in Q4 against delivery of the 2022/23 internal audit plan.				Open	
<i>Luke Harvey, Project & Performance Team Leader</i>	Deputy Leader and Portfolio Holder for Finance and Governance	Chief Finance Officer	Annual Internal audit report and opinion 2022/23 To consider the audit report opinion for 2022/23.				Open	

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<i>Pat Main, Chief Finance Officer, Jacqueline Aboagye, Finance Manager</i>	Deputy Leader and Portfolio Holder for Finance and Governance	Chief Finance Officer	Treasury Management Strategy 2023/24 To consider the Treasury Management Strategy 2023/24		22 June 23			
<i>Pat Main, Chief Finance Officer, Jacqueline Aboagye, Finance Manager</i>	Deputy Leader and Portfolio Holder for Finance and Governance	Chief Finance Officer	Draft Annual Governance Statement 2022/23 To review the Draft Annual Governance Statement				Open	
<i>Pat Main, Chief Finance Officer, Jacqueline Aboagye, Finance Manager</i>	Deputy Leader and Portfolio Holder for Finance and Governance	Chief Finance Officer	External Audit Plan 2023/24 To note the External Audit Plan for 2023/24.				Open	
6 September 2023								
<i>Pat Main, Chief Finance Officer</i>	Deputy Leader and Portfolio Holder for Finance and Governance	Chief Finance Officer	Treasury Management Outturn 2022/23 To report to members the performance of the Treasury function in the financial year 2022/23		14 Sept 23	21 Sept 23	Open	
<i>Luke Harvey, Project & Performance Team Leader</i>	Deputy Leader and Portfolio Holder for Finance and Governance	Chief Finance Officer	Internal audit 2023/24 – Quarter 1 progress report To consider progress in Q1 against delivery of the 2023/24 internal audit plan.				Open	

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<i>Luke Harvey, Project & Performance Team Leader</i>	Portfolio Holder for Corporate Policy and Resources	Head of Corporate Policy, Projects and Performance	Risk Management – Quarter 1 2023/24 To note the Quarter 1 2023/24 update on risk management provided by the report and associated annexes and make any observations to the Executive.		14 Sept 23		Open	
6 December 2023								
<i>Pat Main, Chief Finance Officer, Jacqueline Aboagye, Finance Manager</i>	Deputy Leader and Portfolio Holder for Finance and Governance	Chief Finance Officer	Treasury Management Mid-Year Report 2023/24 To consider the Treasury Management Mid-Year Report 2023/24.		14 Dec 23	20 Feb 24	Open	KEY
<i>Luke Harvey, Project & Performance Team Leader</i>	Deputy Leader and Portfolio Holder for Finance and Governance	Chief Finance Officer	Internal audit 2023/24 – Quarter 2 progress report To consider progress in Q2 against delivery of the 2023/24 internal audit plan.				Open	
<i>Luke Harvey, Project & Performance Team Leader</i>	Portfolio Holder for Corporate Policy and Resources	Head of Corporate Policy, Projects and Performance	Risk Management – Quarter 2 2023/24 To note the Quarter 2 2023/24		14 Dec 23		Open	

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			update on risk management provided by the report and associated annexes and make any observations to the Executive.					
<i>Alex Vine Electoral and Democratic Services Manager</i>	Portfolio Holder for Corporate Governance	Commercial and Investment Director	Update of the Code of Corporate Governance To adopt the updated Code of Corporate Governance.					
13 March 2024								
<i>Luke Harvey, Project & Performance Team Leader</i>	Portfolio Holder for Corporate Policy and Resources	Head of Corporate Policy, Projects and Performance	Risk Management – Quarter 3 2023/24 To note the Quarter 3 2023/24 update on risk management provided by the report and associated annexes and make any observations to the Executive.		21 Mar 24		Open	
<i>Luke Harvey, Project & Performance Team Leader</i>	Portfolio Holder for Corporate Policy and Resources	Head of Corporate Policy, Projects and Performance	Risks Management – 2024/25 To consider risk management arrangements for 2024/25.		21 Mar 24		Open	
<i>Luke Harvey, Project & Performance</i>	Deputy Leader and Portfolio Holder for	Chief Finance Officer	Internal audit 2023/24 – Quarter 3 progress report				Open	

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<i>Team Leader</i>	Finance and Governance		To consider progress in Q3 against delivery of the 2023/24 internal audit plan.					
<i>Luke Harvey, Project & Performance Team Leader</i>	Deputy Leader and Portfolio Holder for Finance and Governance	Chief Finance Officer	Internal audit plan 2024/25- and Charter 2024/25 To approve the internal audit plan for 2023/24 and Charter 2023/24.				Open	
<i>Pat Main Chief Finance Officer, Jacqueline Aboagye, Finance Manager</i>	Deputy Leader and Portfolio Holder for Finance and Governance	Chief Finance Officer	Treasury Management Strategy 2024/25 To consider the Treasury Management Strategy 2024/25.		24 Mar 24	28 Mar 24	Open	KEY
<i>Liane Dell - Democratic Services Officers</i>	Portfolio Holder for Corporate Policy and Resources	Head of Legal and Governance	Audit Committee Annual report 2023/24 and Forward Work Programme 2024/25 To consider the Audit Committee's Annual Report and forward work programme for 2023/24				Open	
Meeting Date TBC for 2020/21 reports								
<i>Pat Main Chief Finance Officer, Jacqueline Aboagye, Finance</i>	Deputy Leader and Portfolio Holder for Finance and	Chief Finance Officer	Final Annual Governance Statement 2020/21 To consider the Final Annual				Open	

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<i>Manager</i>	Governance		Governance Statement 2020/21					
<i>Pat Main, Interim Head of Finance and Assets</i>	Deputy Leader and Portfolio Holder for Finance and Governance	Chief Finance Officer	Audited Statement of Accounts 2020/21 To consider the Audited Statement of Accounts 2020/21				Open	
<i>Pat Main, Chief Finance Officer, Jacqueline Aboagye, Finance Manager</i>	Deputy Leader and Portfolio Holder for Finance and Governance	Chief Finance Officer	External Auditor Report (ISA 260) 2020/21 This report, from the Council's external auditors, summarises conclusions and significant issues arising from the audit of the 2020/21 Annual Financial Report.					
Meeting Date TBC for 2021/22 reports								
<i>Pat Main, Chief Finance Officer, Jacqueline Aboagye, Finance Manager</i>	Deputy Leader and Portfolio Holder for Finance and Governance	Chief Finance Officer	Final Annual Governance Statement 2021/22 To consider the Final Annual Governance Statement 2021/22				Open	
<i>Pat Main, Chief Finance Officer, Jacqueline Aboagye, Finance Manager</i>	Deputy Leader and Portfolio Holder for Finance and Governance	Chief Finance Officer	Audited Statement of Accounts 2021/22 To consider the Audited Statement of Accounts 2021/22				Open	
<i>Pat Main, Chief Finance Officer, Jacqueline Aboagye, Finance Manager</i>	Deputy Leader and Portfolio Holder for Finance and Governance	Chief Finance Officer	External Auditor Report (ISA 260) 2021/22 This report, from the Council's external auditors, summarises conclusions and significant				Open	

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			issues arising from the audit of the 2021/22 Annual Financial Report.					
Meeting Date TBC for 2022/23 reports								
<i>Pat Main, Chief Finance Officer, Jacqueline Aboagye, Finance Manager</i>	Deputy Leader and Portfolio Holder for Finance and Governance	Chief Finance Officer	Final Annual Governance Statement 2022/23 To consider the Final Annual Governance Statement 2022/23				Open	
<i>Pat Main, Chief Finance Officer, Jacqueline Aboagye, Finance Manager</i>	Deputy Leader and Portfolio Holder for Finance and Governance	Chief Finance Officer	Audited Statement of Accounts 2021/22 To consider the Audited Statement of Accounts 2022/23				Open	
<i>Pat Main, Chief Finance Officer, Jacqueline Aboagye, Finance Manager</i>	Deputy Leader and Portfolio Holder for Finance and Governance	Chief Finance Officer	External Auditor Report (ISA 260) 2022/23 This report, from the Council's external auditors, summarises conclusions and significant issues arising from the audit of the 2022/23 Annual Financial Report.				Open	

Contact: Democratic Services

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