

| Area   | Wednesday 25.01.2023                                       | Wednesday 22.03.2023  | June 2023                                       | July 2023   | September 2023                                     | November 2023                                    |
|--|--|---|---|---|--|--|
| Pre-Committee Training<br>9.30-10.00                   |  | Annual Governance Statement                                 | Draft Statement of Accounts                     |   |  |  |
| Audit Wales (AW)                                       |  | Annual Audit Summary 2021/22<br>Audit Plan AW               |   |   |  |  |
| Internal Audit   |  | Internal Audit Strategic Plan 2023/2026                     | Internal Audit Annual Report 2022/23            |   |  |  |
|  | Internal Audit Progress Report 2022/23                     | Internal Audit Progress Report 2022/23                      | Internal Audit Progress Report 2023/24          |   | Internal Audit Progress Report 2023/24             |  |
|  | Follow Up Report – Drury Primary School – PART 2           |   | Internal Audit Charter                          |   |  |  |
| Governance & Risk Management                           | Code of Corporate Governance                               | Annual Report on External Inspections 2021                  | Draft Annual Governance Statement               |   |  |  |
|  |  | GAC Self-Assessment   |   |   |  | Governance and Audit Committee Annual Report     |
|  |  | Annual Governance Statement 21/22<br>Mid-Year review        |   |   |  |  |
|  |  | Risk Management Update                                      |   |   |  |  |
|  | GAC Action Tracking<br>Forward Work Programme              | GAC Action Tracking<br>Forward Work Programme               | GAC Action Tracking<br>Forward Work Programme   |   | GAC Action Tracking<br>Forward Work Programme      | GAC Action Tracking<br>Forward Work Programme    |
| Performance  | Corporate Complaints and Compliments Annual Report 2021/22 |   |   |   |  |  |
|  | Public Service Ombudsman for Wales Annual Letter           |   |   |   |  |  |
|  |  | Corporate Self-Assessment Draft Report                      |   |   |  | Corporate Self-Assessment Draft Report           |
| Finance  | Statement of Accounts 2021/22                              |   | Certification of Grants and Returns Report (AW) | Draft Statement of Accounts 2022/23                               | School Reserves – Annual Report on School Balances |  |
|  |  |   |   |   | Statement of Accounts 2022/23                      |  |
|  |  |   |   | Supp Financial Information to Draft Statement of Accounts 2022/23 |  | Asset Disposals and Capital Receipts             |
| Treasury Management                                    | Treasury Management 2022/23 Q3 Update and 2023/24 Strategy | Treasury Management 2022/23 Q4 Update                       |   | Treasury Management 2023/24 Q1 Update and Annual Report 2022/23   |  | Treasury Management Q2 2022/23 – Mid Year Report |
| Senior Officer Updates Op Matters / Key Risks / Other) | Climate Change and Decarbonisation Report                  | Commissioning Older People's Care Home Placements – Update  |   |   |  |  |
| Meeting Following GAC                                  |  | Private Meeting with Committee, Internal and External Audit | Cyber Security Update                           |   |  |  |

**Matters to be address outside of formal Committee meetings during 2022/23**

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| <p><b>Governance and Audit Committee</b></p> <ul style="list-style-type: none"> <li>Budget Workshops for members – 2023 TBC</li> <li>Annual Self-Assessment Workshop – October 2023</li> <li>Treasury Management Training – December 2022</li> <li>AGS Workshop – April / May 2023</li> <li>Private Meeting (AW and Internal Audit) – March 2023</li> <li>Training and Development sessions - Ongoing</li> </ul> | <p><b>General</b></p> <ul style="list-style-type: none"> <li>Correspondence, updates to actions and reports for information purposes</li> <li>Time sensitive consultation</li> <li>In person / video meetings as and when necessary</li> </ul> |
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