

Area	27 September 2023	22 November 2023	24 January 2024	10 April 2024	June 2024	July 2024
Pre-Committee Training 9.30-10.00				Annual Governance Statement	Draft Statement of Accounts	
Audit Wales (AW)		Assurance and Risk Assessment Review Report (ARR 2021-22)			Annual Audit Summary 2022/23	
	Audit Plan AW 2022			Audit Plan AW 2023		
Internal Audit				Internal Audit Strategic Plan 2024/2027	Internal Audit Annual Report 2023/24	
	Internal Audit Progress Report 2023/24		Internal Audit Progress Report 2023/24	Internal Audit Progress Report 2023/24	Internal Audit Progress Report 2023/24	
					Internal Audit Charter	
Governance & Risk Management		Annual Governance Statement 22/23 Mid-Year review	Code of Corporate Governance		Draft Annual Governance Statement	
		Governance and Audit Committee Annual Report		GAC Self-Assessment	GAC Self-Assessment Action Plan	
				Annual Report on External Inspections 2023-24		
	Draft Corporate Self-Assessment Report					
					Risk Management Update	
	GAC Action Tracking Forward Work Programme	GAC Action Tracking Forward Work Programme	GAC Action Tracking Forward Work Programme	GAC Action Tracking Forward Work Programme	GAC Action Tracking Forward Work Programme	
Performance		Corporate Complaints and Compliments Annual Report 2022/23				
		Public Service Ombudsman for Wales Annual Letter				
	Corporate Self-Assessment Draft Report					
Finance	School Reserves – Annual Report on School Balances					Draft Statement of Accounts 2023/24
		Statement of Accounts 2022/23				Certification of Grants and Returns Report (AW)
		Asset Disposals and Capital Receipts				Supp Financial Information to Draft Statement of Accounts 2023/24
Treasury Management		Treasury Management Q2 2023/24 – Mid Year Report	Treasury Management Q3 2023/24 and 2024/25 Strategy	Treasury Management 2023/24 Q4 Update		Treasury Management Q1 2024/25 Update and Annual Report 2023/24
Senior Officer Updates Op Matters / Key Risks / Other)						
Meeting Following GAC				Private Meeting with Committee, Internal and External Audit		

Report to be include in the FWP once date finalised with the Service Manager: Partners / Collaborations, Major Projects, Information Security & Health & Safety Control Arrangements

**Matters to be address outside of formal Committee meetings**

<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 2023</li> <li>AGS Workshop – April / May 2023</li> <li>Private Meeting (AW and Internal Audit) – March 2024</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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