



Governance and Audit Committee

Item
13

5 March 2024

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| Report of | Chief Operating Officer | Author | Matthew Evans |
| Title | Work Programme 2023-2024 | | ☎ ext. 8006 |
| Wards affected | Not applicable | | |

1. Executive Summary

- 1.1 This report sets out the current Work Programme 2023-2024 for the Governance and Audit Committee. This provides details of the reports that are scheduled for each meeting during the municipal year.
- 1.2 The Committee is asked to note that the reports which had previously been listed on its work programme for this meeting as Revenue Monitoring and Capital Monitoring reports have been replaced by the Budget Monitoring report as detailed in the attached schedule.

2. Recommended Decision

- 2.1 The Committee is asked to note the amended contents of the Work Programme for 2023-2024.

3. Reason for Recommended Decision

- 3.1 The Work Programme of this Committee is kept under review throughout the municipal year to ensure that business is progressed and Members have the opportunity to review upcoming agenda items.

4. Alternative Options

- 4.1 This function forms part of the Committee's Terms of Reference and, as such, no alternative options are presented.

5. Background Information

- 5.1 The Governance and Audit Committee deals with the approval of the Council's Statement of Accounts, audit, other miscellaneous regulatory matters and standards.
- 5.2 The Committee's Work Programme will evolve as the Municipal Year progresses and items of business are commenced and concluded. At each meeting the opportunity is taken for the Work Programme to be reviewed and, if necessary, amended according to current circumstances.

6. Standard References

- 6.1 There are no particular references to publicity or consultation considerations; or financial; equality, diversity and human rights; community safety; health and safety, environmental and sustainability implications or risk management implications.

7. Strategic Plan References

- 7.1 Governance is integral to the delivery of the Strategic Plan's priorities and direction for the Borough as set out under the four themes of growth, responsibility, opportunity and wellbeing.
- 7.2 The Council recognises that effective local government relies on establishing and maintaining the public's confidence, and that setting high standards of self-governance provides a clear and demonstrable lead. Effective governance underpins the implementation and application of all aspects of the Council's work.

WORK PROGRAMME 2023-24

| Governance and Audit Committee |
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| Meeting date / Agenda items - |
| Governance and Audit Committee - 20 June 2023 |
| <ol style="list-style-type: none">1. Year End Internal Audit Assurance Report 2022/20232. <u>Review of the Governance Framework and Draft Annual Governance Statement</u> |
| Governance and Audit Committee – 01 August 2023 |
| <ol style="list-style-type: none">1. Update from the Council's external auditors, BDO.2. Verbal update from the Council's S151 Officer with regard to the Council's statement of accounts.3. 2022/2023 Year End Review of Risk Management |

Governance and Audit Committee - 12 September 2023

1. Colchester Borough Homes Annual Report and Governance Statement
2. Revenue Monitoring Report – April to June 2023/24
3. 2022/2023 Revenue Outturn

Governance and Audit Committee - 17 October 2023

1. Local Government and Social Care Ombudsman Annual Review 2022/2023
2. Health and Safety Policy and Annual Report
3. Amphora Future Strategy
4. Proposed Hibernation of Colchester Amphora Energy Limited
5. Draft Statement of Accounts 2021/2022

Governance and Audit Committee – 28 November 2023

1. Colchester Commercial Holdings Limited – Annual Report
2. Quarter 2 Budget Monitoring Report 2023/2024
3. Polling District and Place Review

Governance and Audit Committee – 13 December 2023

1. Review of the Council's Ethical Governance Policies
2. Annual Review of the Members' Code of Conduct and the Council's Localism Act "Arrangements"
3. Review of Local Code of Corporate Governance
4. Review of Member/Officer Protocol
5. Gifts and Hospitality – Review of Guidance for Councillors and Policy for Employees
6. Overview of the Council's Housing Stock
7. Verbal update on the Council's Statement of Accounts

Governance and Audit Committee - 16 January 2024

1. Verbal update from the Council's S151 Officer with regard to the Council's statement of accounts
2. Interim Review of the Annual Governance Statement Action Plan
3. Risk Management Progress Report
4. Mid-Year Internal Audit Assurance Report 2023/2024
5. Annual Review of Business Continuity

Governance and Audit Committee – 7 February 2024

1. Verbal update from the Council's S151 Officer with regard to the Council's statement of accounts
2. Capital Expenditure Outturn 2022/2023
3. Internal Audit Plan 2024/2025

Governance and Audit Committee - 5 March 2024

1. Hibernation of Colchester Amphora Homes Limited
2. CBH performance monitoring 24/25
3. Draft statement of accounts 2022/2023
4. Treasury Management Outturn 2022/2023
5. Treasury Management Mid-Year Update 2023/2024
6. Quarter 3 Budget Monitoring Report