

Corporate Governance, Audit and Standards Committee

Programme of Future Work 2022/23

(i) Items in the planned cycle of the Committee's work

Committee Date	Expected Items	Summary
28th November 2022	Treasury Management Mid-Year Report 2022/23	Report on the mid-year position on Treasury Management and Non-Treasury Management activities for 2022/23 [including any proposed to the Treasury Management Strategy for 2022/23]
	Annual Statement of Accounts/External Audit Opinion - Update #3	Report from the Executive Head of Finance which informs Members on the status of the external audit of the Council's Financial Statements and Value for Money conclusion for 2020/21
	Internal Audit – Audit Update	Report from the Audit Manager with an update on audit work and outstanding issues.
	Audit Charter Annual Review	Charter for annual review and approval
	Corporate Risk Management	Report from the Assistant Chief Executive on the Corporate Risk Register
	Cyber Security	Report from Head of ICT, Facilities and Projects
	Mayoral Selection Criteria	Report back on recommendations for updating the current criteria
30th January 2023	Selection of the Mayor and Deputy Mayor 2023/24	To report on the outcome of the selection process

Committee Date	Expected Items	Summary
	Annual Capital Strategy 2023/24	Report from the Executive Head of Finance which seeks approval of the Council's Annual Capital Strategy for the year 2023/24 for submission to the Council on 23 February 2023.
	Annual Treasury Management and Non-Treasury Management Strategy 2023/23	Report from the Executive Head of Finance which seeks approval of the Annual Treasury Management Strategy and Annual Non-Treasury Investment Strategy (Investment Strategy) for the year 2023/24 for submission to Council on 23 February 2023.
	Annual Statement of Accounts/External Audit Opinion - Update #4	Report from the Executive Head of Finance which informs Members on the status of the external audit of the Council's Financial Statements and Value for Money conclusion for 2021/22
	Internal Audit – Audit Update	Report from the Audit Manager with an update on audit work and outstanding issues.
	Annual Governance – Actions Update	AGS Actions Update
27th March 2023	Treasury Management Update Report 2022/23 [Optional report]	Report on the Q3 position on Treasury Management and Non-Treasury Management activities for 2022/23
	Annual Statement of Accounts/External Audit Opinion - Update #5	Report from the Executive Head of Finance which informs Members on the status of the external audit of the Council's Financial Statements and Value for Money conclusion for 2021/22 and planned activity regarding the external audit of the Council's Financial Statements and Value for Money conclusion for 2022/23 (*planned activity for 2022/23 may be at the 25 May 2023 meeting)

Committee Date	Expected Items	Summary
	Audit Plan 2022/23	Internal Audit Plan for approval
	Internal Audit – Audit Update	Report from the Audit Manager with an update on audit work and outstanding issues.
	Pay Policy Statement	Approval for a Pay Policy Statement for 2023/24 for recommendation to Council

(ii) Other work and items expected during 2022/23

Work/Item	Details
Arrangements for the appointment of the Council's Designated Independent Person for Standards (DIP)	The Council's current DIP's term of office concludes at the end of 2022/23, following a two-year extension (report to Council 22nd April 2021 refers).
Annual Review Letter of the Local Government and Social Care Ombudsman	Annual Review Letter for 2022 with the outcome of the Ombudsman's complaint review letter
Rushmoor Community Award	Nominations
Update report from the Rushmoor Development Partnership	Progress against the RDP's Business Plan
Ad hoc items requiring an update to documents in the Council's Constitution	
Licensing Hearings (alcohol and entertainments matters under the Licensing Act and taxi licensing)	The Members of the Committee who are currently trained to form a Panel for licensing hearings are Councillors: Guinness, Vosper, Cullum, Auton, Gani and Trussler.

(iii) Forthcoming training presentations for CGAS Members

Topic	Date
Corporate Risk – introduction and refresher training	7.00 p.m. Tuesday 18th October on Teams
Financial Management and Accounting – introduction and refresher training	7.00 p.m. Monday 7th November on Teams (tbc)
Treasury Management – Introduction and refresher training	To be confirmed
Role of the external auditor	6.30 p.m. Monday 28th November in the Concorde Room preceding the CGAS Committee Meeting

Copies of past training presentations are accessible to all Rushmoor Councillors on the [Members SharePoint site \(electronic link here\)](#)