

## **Appendix B – List of Reports to Audit Committee by Date**

### **30 June 2023**

- Financial Controls Assessment
- Monitoring of Statement of Accounts and Financial Improvement Plan
- HR and EDI Annual Assurance Report
- Together for Nottingham – Asset Management
- Together for Nottingham – Companies update
- Exemptions from Contract Procedure rules Q4 2022/23
- Work Programme
- Recommendation Tracker

### **28 July 2023**

- Statement of Accounts Update
- Financial Improvement Plan Update
- External Auditors update
- Treasury Management 2022/23 Annual Report
- Annual Investment Strategy 2023/24 Revision
- Improvement and Assurance Board Instructions – Governance
- Work Programme
- Recommendation Tracker

### **29 September 2023**

- Statement of Accounts Update
- Financial Improvement Plan Update
- External Auditor update
- Internal Audit Q2 2023/24
- Internal Audit – No Assurance reports
- Audit Committee Annual Report 2022/23
- Work Programme
- Recommendation Tracker

### **24 November 2023**

- Statement of Accounts Update
- Financial Improvement Plan Update
- External Auditor update
- Treasury Management Half Year report 2023/24
- Improvement and Assurance Board Instruction – Corporate Planning
- Improvement and Assurance Board Instructions – Companies Update
- Contract Management and Procurement Audit Reports
- Complaints Annual Assurance Report 2022/23
- Corporate Risk Register Update
- Work Programme
- Recommendation Tracker

### **23 February 2024**

- Statement of Accounts Update
- Financial Improvement Plan Update

**23 February 2024 (cont.)**

- External Auditor update
- Internal Audit, including Limited Assurance and High Priority Recommendations
- Internal Audit – No Assurance reports and updates
- Improvement and Assurance Board Instructions – Finance
- Treasury Management Strategy and Capital Strategy
- Review of Accounting Policies 2023/24
- Work Programme
- Recommendation Tracker

**22 March 2024**

- Statement of Accounts Update
- Financial Improvement Plan Update
- 2019/20, 2020/21, 2021/22, 2022/23 Value for Money report
- Annual Governance Statement: Process for 2023/24 and previous years update.
- Annual Information Compliance and Information Security Assurance Report
- East Midlands Shared Services Annual Report 2022/23
- Audit Committee Improvement Plan
- Work Programme
- Recommendation Tracker