

AUDIT WORK PROGRAMME 2022/23
Reports will be added to SharePoint for approval

Meeting	Agenda Item	Lead officer	Reports Deadline
24 January 2023	<p><u>Wholly Owned Companies</u> Mercury Land Holdings Limited Mercury Land Holdings Limited - 09878652</p> <p>Mercury Designs & Build Ltd Mercury designs & build Limited - 10515344</p> <p>Both registered addresses Town Hall, Main Road, Romford</p> <p>Officers involved to attend and explain the benefit to Havering , their business plan</p> <p>We also request for the figures since inception to be given November 2015 & December 2016 prior to the meeting</p>	Paul Walker	
24 January 2023 ?	<p>Accounts Update</p> <ul style="list-style-type: none"> • overdue accounts update 	Dave McNamara	
April Onwards	<p>Committee Grants</p> <ul style="list-style-type: none"> • To ask officers to provide a list of all the local community groups who receive a Grant 		

	<ul style="list-style-type: none"> • How Much • How Often 		
	Children's Services <ul style="list-style-type: none"> • School Buildings • Their Finance • Anything else 		
	External Audit <ul style="list-style-type: none"> • Risks and Pensions 		
	Invoice Payments into Budgets <ul style="list-style-type: none"> • Are all invoice payments by external people made into a specific budget then distributed to the correct budget? 		
18 April 2023	Head of Assurance Annual Opinion; incorporating Internal Audit Plan 2022/23 Final Outturn		
18 April 2023	Draft Internal Audit Plan 2023/24		
18 April 2023	Draft Annual Governance Statement 2022/23		