

Agenda

Audit and Risk Assurance Committee

Monday 3 June 2024

11.00 am

Hybrid Meeting - 18 Smith Square and Online

Item	Page
1. Welcome, Apologies and Substitutes, Declarations of Interest	
2. Note of the Previous Meeting	1 - 8
3. Internal Audit Programme:	9 - 62
• Expenses deep dive	
• Core financial controls audit	
• Finance reporting audit	
• 2023/24 TIAA annual report	
4. Audited accounts for the year 2023/24	63 - 178
5. Fraud Report and Annual Review of Finance Policies	179 - 184
6. External Audit Tender	verbal update
7. Performance Report 2023/24: Quarterly Monitoring Report, January to March 2024	185 - 242
8. Risk Management Policy Annual Review	243 - 250
9. Annual Report of the Audit & Risk Assurance Committee	251 - 254
10. Complaints	verbal update

11. Deep Dives

verbal update

- **Expenses deep dive included in item 3.**
- **Future deep dives**

Date of Next Meeting: Monday, 4 November 2024, 10.00 am, Hybrid Meeting
- 18 Smith Square and Online