

FINANCE COMMITTEE WORK PLAN

VERSION: DECEMBER 2023

Committee Date	Report/Subject	Lead(s)
18 March 2024	Q3 Internal Audit WG Report	Internal Audit WG
18 March 2024	Review Interim Internal Auditor's Report	Internal Auditor / Town Clerk
3 June 2024	Q4 Internal Audit WG Report	Internal Audit WG
3 June 2024	Appointment of Working Groups	N/A
3 June 2024	Review Internal Auditor's Report	Internal Auditor / Town Clerk
3 June 2024	Review Community Infrastructure Levy Monitoring Report	Town Clerk
9 September 2024	Q1 Internal Audit WG Report	Internal Audit WG
9 September 2024	Approval of Draft Committee Budget	Town Clerk
9 September 2024	Review Financial Regulations	Town Clerk
2 December 2024	Consideration of Large Grant Applications	N/A
2 December 2024	Review Reserves Policy	Town Clerk
2 December 2024	Approval of council budget, reserves and precept recommendation	Town Clerk
9 December 2024	Q2 Internal Audit WG Report	Internal Audit WG
9 December 2024	Review Investments Policy	Banking and Investments WG / Town Clerk
9 December 2024	Note Conclusion of External Audit	Town Clerk