

# FINANCE COMMITTEE WORK PLAN

VERSION: JUNE 2024

Committee Date	Report/Subject	Lead(s)
9 September 2024	Q4 Internal Audit WG Report <sup>1</sup>	Internal Audit WG
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
3 March 2025	Q3 Internal Audit WG Report	Internal Audit WG
3 March 2025	Review Interim Internal Auditor's Report	Internal Auditor / Town Clerk
June 2025	Q4 Internal Audit WG Report	Internal Audit WG
June 2025	Appointment of Working Groups	N/A
June 2025	Review Internal Auditor's Report	Internal Auditor / Town Clerk
June 2025	Review Community Infrastructure Levy Monitoring Report	Town Clerk

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<sup>1</sup> The Q4 review has not been undertaken, a date is being arranged.