

Appendix 1

<b>Audit Committee Workplan as at January 2025</b>	
<b>25 Feb 2025 Special Meeting</b>	<ul style="list-style-type: none"> <li>• Somerset Council Statement of Accounts 2023/24 including Annual Governance Statement 2023/24</li> </ul>
<b>20 March 2025</b>	<ul style="list-style-type: none"> <li>• Somerset Council 2024-25 External Audit Plan</li> <li>• Strategic Risk report - including Executive Director Report - Management &amp; Mitigation of risks</li> <li>• Progress against the Recommendations of the Interim Auditor's Annual Report 2022-23</li> <li>• Internal Audit Plan Progress Report 2024-25</li> <li>• Internal Audit Plan &amp; Charter 2025-26</li> <li>• Treasury Management Quarterly Update</li> <li>• Contract Management Survey Results Update</li> <li>• Adults Breaches and Waivers Report</li> <li>• Somerset Council 2023-24 External Audit Findings Report</li> <li>• Dedicated Schools Grant (DSG) Update</li> </ul>
<b>22 May 2025</b>	<ul style="list-style-type: none"> <li>• Treasury Management Year End Report 2024-25</li> <li>• External Audit Progress Report and Sector Update</li> <li>• Strategic Risk report - including Executive Director Report - Management &amp; Mitigation of risks</li> <li>• Progress against the Recommendations of the Interim Auditor's Annual Report 2022-23</li> <li>• Internal Audit Plan Progress Report 2024-25</li> <li>• Internal Audit Annual Opinion Report 2024-25</li> <li>• Improvement &amp; Transformation Programme Update</li> <li>• Breaches &amp; Waivers Report 2024-25 Q4 Update</li> </ul>