

Work Programme for Audit & Accounts Committee

4 MARCH 2026

Report Title/Topic	Responsible Officer & Business Unit	Exempt Information included (Yes/No)	Comments and Movement
Internal Audit Progress Report 2025/26	Phil Lazenby (TIAA Ltd)		
Q3 Budget Performance Report 2025/26	Nick Wilson		
Budget Reports 2026/27	Nick Wilson		
Annual Review of Exempt Items	Nick Wilson		
Treasury Strategy 2026/27	Andrew Snape		
Capital Strategy 2026/27	Andrew Snape		
Investment Strategy 2026/27	Andrew Snape		
LGA Newark and Sherwood District Council Cyber 360 Progress Report	Dave Richardson	Yes	

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Internal Audit Progress Report 2025/26	Phil Lazenby (TIAA Ltd)		
External Auditors Audit Strategy Memorandum	Mark Surridge (Mazars)/Nick Wilson		
Statement of Accounting Policies	Andrew Snape		
IAS19 Pension Assumptions	Andrew Snape		
Property, Plant and Equipment Valuation Assumptions	Andrew Snape		
LGA Newark and Sherwood District Council Cyber 360 Progress Report	Dave Richardson	Yes	
Strategic Risk Management	Richard Bates		Previous report went in December 2025 (to update on a 6 monthly basis)