

AUDIT COMMITTEE
FORWARD WORK PROGRAMME 2012/13

MEETING DATE	AGENDA ITEM	AUTHOR
30 January 2013	<ul style="list-style-type: none"> • Treasury Management Update and Policy & Strategy Statement 2013/14 • Management of Internal Audit • Risk Management Strategy • Tracker Investigation Outcome • School Funds 	<p>Liz Thomas</p> <p>Kerry Feather Vicki Woolf Clare Budden Ian Budd</p>
13 March 2013	<ul style="list-style-type: none"> • Treasury Management Update • Annual Financial Audit Outline FCC & CPF (WAO) • Certification of Grants and Returns Report (WAO) • Annual Improvement Report (WAO) • Internal Audit Progress Report • Internal Audit Strategic Plan • Financial Procedure Rules • Audit Committee Terms of Reference • Role of the Audit Committee and Scrutiny in Financial Management • CSSIW Annual Report • 2011/12 Financial Statements - Minor Issues Action Plan 	<p>Liz Thomas</p> <p>David Webster David Webster Liz Thomas David Webster Kerry Feather</p> <p>Kerry Feather</p>

12 June 2013	<ul style="list-style-type: none"> • Treasury Management Update and Annual Report 2012/13 • Assessment of Internal Audit Report (WAO) • Regulatory Programme (WAO) • Internal Audit Progress Report • Internal Audit Annual Report • Public Sector Internal Audit Standards 	<p>Liz Thomas</p> <p>David Webster David Webster David Webster</p>
17 July 2013	<ul style="list-style-type: none"> • Draft Statement of Accounts • Annual Governance Statement 	<p>Liz Thomas</p>
September 2013	<ul style="list-style-type: none"> • Statement of Accounts 2012-13 • Treasury Management Mid Year Updates • Internal Audit Progress Report 	<p>Liz Thomas Liz Thomas David Webster</p>