

AUDIT COMMITTEE
FORWARD WORK PROGRAMME 2013/14 and 2014/15

MEETING DATE	AGENDA ITEM	AUTHOR
17 July 2013	<ul style="list-style-type: none"> • WAO Certification of Grants report • Draft Statement of Accounts • Draft Annual Governance Statement • Treasury Management Update and Annual Report 2012/13 • Financial Procedure Rules • Risk Management update • Audit Committee Terms of Reference • Internal Audit Charter 	Liz Thomas Liz Thomas Gareth Owens Liz Thomas Liz Thomas Vicki Woolf David Webster David Webster
September 2013	<ul style="list-style-type: none"> • Statement of Accounts 2012-13 • Audit of Financial Statements (WAO) • Treasury Management Mid Year Updates • Internal Audit Progress Report • Action Tracking • Forward Work Programme 	Liz Thomas Liz Thomas David Webster David Webster David Webster
December 2013	<ul style="list-style-type: none"> • Treasury Management Update • Internal Audit Progress Report • Action Tracking • Forward Work Programme • Risk Management update 	Liz Thomas David Webster David Webster David Webster Vicki Woolf
January 2014	<ul style="list-style-type: none"> • Treasury Management Update and Strategy • Annual Report on external inspections 	Liz Thomas Gareth Owens

MEETING DATE	AGENDA ITEM	AUTHOR
March 2014	<ul style="list-style-type: none"> • Improvement Assessment Letter (WAO) • Annual Financial Audit Outline (WAO) • Treasury Management Update • PSIAS compliance • Audit Committee Self Assessment • Internal Audit Progress Report • Action Tracking • Forward Work Programme • Private Meeting (WAO and IA) 	Liz Thomas David Webster David Webster David Webster David Webster David Webster
June 2014	<ul style="list-style-type: none"> • Assessment of Internal Audit Report (WAO) • Regulatory Programme (WAO) • Annual Improvement Report (WAO) • Certification of Grants and Returns Report (WAO) • Internal Audit Progress Report • Internal Audit Annual Report • Action Tracking • Forward Work Programme • Risk Management Update 	David Webster David Webster David Webster David Webster Vicki Woolf