

**AUDIT COMMITTEE**  
**FORWARD WORK PROGRAMME 2016/17**

<b>MEETING DATE</b>	<b>AGENDA ITEM</b>	<b>AUTHOR</b>
<b>Wednesday 13<sup>th</sup> July 2016 10.00</b>	Certification of Grants and Returns Report (WAO)	Liz Thomas
	Annual Improvement Report (WAO)	Karen Armstrong
	Draft Statement of Accounts	Gary Ferguson
	Supplementary Financial Information to Draft Statement of Accounts 2015/16	Liz Thomas
	Draft Annual Governance Statement	Gareth Owens
	Treasury Management Update and Annual Report 2015/16	Liz Thomas
	Internal Audit Annual Report	David Webster
	Internal Audit Progress Report	David Webster
	Risk Management Update	Karen Armstrong
	Financial Procedure Rules	Sara Dulson
	Consultancy Follow Up	David Webster
	Asset Disposals and Capital Receipts	Neal Cockerton

MEETING DATE	AGENDA ITEM	AUTHOR
	Action Tracking	David Webster
	Forward Work Programme	David Webster
<b>September 2016</b>	Statement of Accounts 2015/16	Gary Ferguson
	Supplementary Financial Information to Statement of Accounts	Gary Ferguson
	Audit of Financial Statements (WAO)	
	Internal Audit Progress Report	David Webster
	Internal Audit Charter	David Webster
	Corporate Governance Report	David Webster
	Action Tracking	David Webster
	Forward Work Programme	David Webster
<b>January 2017</b>	Internal Audit Progress Report	David Webster
	Risk Management update	Karen Armstrong
	Treasury Management Mid-Year Update and Strategy	Liz Thomas
	Annual Report on external inspections	David Webster

MEETING DATE	AGENDA ITEM	AUTHOR
	Action Tracking	David Webster
	Forward Work Programme	David Webster
<b>March 2017</b>	Audit Plan (WAO)	
	Annual Improvement Report (WAO)	Karen Armstrong
	Treasury Management Update	Liz Thomas
	Internal Audit Progress Report	Neal Cockerton
	Internal Audit Strategic Plan	David Webster
	PSIAS Compliance	David Webster
	Audit Committee Self Assessment	David Webster
	Action Tracking	David Webster
	Forward Work Programme	David Webster
	Private Meeting (WAO and IA)	David Webster
<b>June 2017</b>	Certification of Grants and Returns Report (WAO)	Liz Thomas
	Annual Improvement Report (WAO)	Karen Armstrong

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	Treasury Management Update and Annual Report 2015/16	Liz Thomas
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	Financial Procedure Rules	Sara Dulson
	Asset Disposals and Capital Receipts	Neal Cockerton
	Action Tracking	David Webster
	Forward Work Programme	David Webster
<b>July 2017</b>	Draft Statement of Accounts	Gary Ferguson
	Supplementary Financial Information to Draft Statement of Accounts 2015/16	Liz Thomas
	Draft Annual Governance Statement	David Webster