

AUDIT COMMITTEE - FORWARD WORK PROGRAMME 2017/18

Presented to Committee - Wednesday, 24th January 2018

Meeting Date	Agenda Item	Author
24th January 2018	Treasury Management 2017/18 Q3 Update and 2018/19 Strategy	Liz Thomas
	Proposed Changes to Statutory Deadlines for Publication of Local Authority Statement of Accounts	Liz Thomas
	Risk Management update	Karen Armstrong
	Corporate Governance Report	Karen Armstrong
	Contract Management	Gareth Owens
	Annual Audit Letter	Gary Ferguson / Liz Thomas
	Internal Audit Progress Report	Lisa Brownbill
	Audit Committee Action Tracking	Lisa Brownbill
	Forward Work Programme	Lisa Brownbill

Meeting Date	Agenda Item	Author
21st March 2018	Audit Plan (WAO) Annual Improvement Report (WAO) Treasury Management 2017/18 Q4 Update Preparation and Close Down of Accounts 2017/18 School Reserves – Annual Report on School Balances Contract Procedural Rules update Certification of Grants and Returns Report (WAO) (was Jan) Internal Audit Progress Report 2017/18 Internal Audit Strategic Plan 2018/2021 PSIAS Compliance (Internal) Audit Committee Self-Assessment Audit Committee Action Tracking Forward Work Programme Private Meeting (WAO and Internal Audit)	WAO Karen Armstrong Liz Thomas Liz Thomas Clare Homard / Lucy Morris Gareth Owens Gary Ferguson Lisa Brownbill Lisa Brownbill Lisa Brownbill Lisa Brownbill Lisa Brownbill Lisa Brownbill
June 2018	Risk Management Update	Karen Armstrong

Meeting Date	Agenda Item	Author
	Annual Report on External Inspections	Karen Armstrong
	Draft Annual Governance Statement	Karen Armstrong
	Asset Disposals and Capital Receipts	Neal Cockerton
	Internal Audit Annual Report	Lisa Brownbill
	Internal Audit Progress Report	Lisa Brownbill
	Follow Up Report Planning Enforcement	Lisa Brownbill
	Audit Committee Action Tracking	Lisa Brownbill
	Forward Work Programme	Lisa Brownbill
July 2018	Treasury Management 2018/19 Q1 Update and Annual Report 2017/18	Liz Thomas
	Supplementary Financial Information to Draft Statement of Accounts 2017/18	Liz Thomas
September 2018	Statement of Accounts 2017/18	Gary Ferguson
	Corporate Governance Report	Karen Armstrong
	Annual Improvement Report	Karen Armstrong
	Internal Audit Progress Report	Lisa Brownbill

Meeting Date	Agenda Item	Author
	Audit Committee Action Tracking	Lisa Brownbill
	Forward Work Programme	Lisa Brownbill
November 2018	Treasury Management 2017/18 – Mid Year Report	Liz Thomas
	Use of Consultancy Report	Colin Everett
	Financial Procedure Rule	Sara Dulson
	Joint Protocol between External and Internal Audit	Lisa Brownbill
	Internal Audit Progress Report	Lisa Brownbill
	Audit Committee Action Tracking	Lisa Brownbill
	Forward Work Programme	Lisa Brownbill