

AUDIT COMMITTEE
FORWARD WORK PROGRAMME 2014/15

MEETING DATE	AGENDA ITEM	AUTHOR
28 January 2015	<ul style="list-style-type: none"> • Treasury Management Update and Strategy • Annual Report on external inspections • Anti-Fraud Strategy and Fraud Response Plan • Action Tracking • Forward Work Programme • Tendering for banking services 	Liz Thomas Peter Evans David Webster David Webster David Webster Liz Thomas
18 March 2015	<ul style="list-style-type: none"> • Annual Financial Audit Outline (WAO) • Treasury Management Update • Update of FPR's • Internal Audit Progress Report • Internal Audit Strategic Plan • PSIAS Compliance • Audit Committee Self Assessment • Action Tracking • Forward Work Programme • Private Meeting (WAO and IA) 	Liz Thomas Gary Ferguson David Webster David Webster David Webster David Webster David Webster David Webster
3 June 2015	<ul style="list-style-type: none"> • Annual Improvement Report (WAO) • Regulatory Programme (WAO) • Certification of Grants and Returns Report (WAO) • Internal Audit Annual Report • Internal Audit Progress Report • Action Tracking • Forward Work Programme • Risk Management Update 	David Webster David Webster David Webster David Webster Karen Armstrong

MEETING DATE	AGENDA ITEM	AUTHOR
15 July 2015	<ul style="list-style-type: none"> • WAO Certification of Grants report • Draft Statement of Accounts • Supplementary Financial Information to Draft Statement of Accounts 2013/14 • Draft Annual Governance Statement • Treasury Management Update and Annual Report 2012/13 • Action Tracking • Forward Work Programme 	<p>Liz Thomas Liz Thomas Liz Thomas</p> <p>Gareth Owens Liz Thomas</p> <p>David Webster David Webster</p>
September 2015	<ul style="list-style-type: none"> • Statement of Accounts 2014-15 • Audit of Financial Statements (WAO) • Internal Audit Progress Report • Action Tracking • Forward Work Programme 	<p>Gary Ferguson</p> <p>David Webster David Webster David Webster</p>
December 2015	<ul style="list-style-type: none"> • Internal Audit Progress Report • Action Tracking • Forward Work Programme • Risk Management update • Corporate Governance Report • Treasury Management Mid-Year Update 	<p>David Webster David Webster David Webster Karen Armstrong Peter Evans Liz Thomas</p>