

**AUDIT COMMITTEE**  
**FORWARD WORK PROGRAMME 2014/15**

| MEETING DATE         | AGENDA ITEM  | AUTHOR   |
|----------------------|--|--|
| <b>18 March 2015</b> | <ul style="list-style-type: none"> <li>• Annual Financial Audit Outline (WAO)</li> <li>• Treasury Management Update</li> <li>• Update of FPR's</li> <li>• Internal Audit Progress Report</li> <li>• Internal Audit Strategic Plan</li> <li>• PSIAS Compliance</li> <li>• Audit Committee Self Assessment</li> <li>• Action Tracking</li> <li>• Forward Work Programme</li> <li>• Protocol Internal and External Audit</li> <li>• Private Meeting (WAO and IA)</li> </ul> | Liz Thomas<br>Gary Ferguson<br>David Webster<br>David Webster<br>David Webster<br>David Webster<br>David Webster<br>David Webster<br>David Webster / WAO |
| <b>3 June 2015</b>   | <ul style="list-style-type: none"> <li>• Annual Improvement Report (WAO)</li> <li>• Regulatory Programme (WAO)</li> <li>• Certification of Grants and Returns Report (WAO)</li> <li>• Internal Audit Annual Report</li> <li>• Internal Audit Progress Report</li> <li>• Action Tracking</li> <li>• Forward Work Programme</li> <li>• Risk Management Update</li> </ul>   | David Webster<br>David Webster<br>David Webster<br>David Webster<br>Karen Armstrong  |
| <b>15 July 2015</b>  | <ul style="list-style-type: none"> <li>• WAO Certification of Grants report</li> <li>• Draft Statement of Accounts</li> <li>• Supplementary Financial Information to Draft Statement of Accounts 2013/14</li> </ul>  | Liz Thomas<br>Liz Thomas<br>Liz Thomas   |

| MEETING DATE          | AGENDA ITEM   | AUTHOR  |
|-----------------------|---|---|
|                       | <ul style="list-style-type: none"> <li>• Draft Annual Governance Statement</li> <li>• Treasury Management Update and Annual Report 2012/13</li> <li>• Action Tracking</li> <li>• Forward Work Programme</li> </ul>  | Gareth Owens<br>Liz Thomas<br><br>David Webster<br>David Webster                                |
| <b>September 2015</b> | <ul style="list-style-type: none"> <li>• Statement of Accounts 2014-15</li> <li>• Audit of Financial Statements (WAO)</li> <li>• Internal Audit Progress Report</li> <li>• Action Tracking</li> <li>• Forward Work Programme</li> </ul>                                 | Gary Ferguson<br><br>David Webster<br>David Webster<br>David Webster                            |
| <b>December 2015</b>  | <ul style="list-style-type: none"> <li>• Internal Audit Progress Report</li> <li>• Action Tracking</li> <li>• Forward Work Programme</li> <li>• Risk Management update</li> <li>• Corporate Governance Report</li> <li>• Treasury Management Mid-Year Update</li> </ul> | David Webster<br>David Webster<br>David Webster<br>Karen Armstrong<br>Peter Evans<br>Liz Thomas |
| <b>January 2016</b>   | <ul style="list-style-type: none"> <li>• Treasury Management Update and Strategy</li> <li>• Annual Report on external inspections</li> <li>• Anti-Fraud Strategy and Fraud Response Plan</li> <li>• Action Tracking</li> <li>• Forward Work Programme</li> </ul>        | Liz Thomas<br>Peter Evans<br>David Webster<br>David Webster<br>David Webster                    |