

APPENDIX A

AUDIT COMMITTEE - FORWARD WORK PROGRAMME 2016/17

Presented Wednesday, 25th January 2017

Meeting Date	Agenda Item	Author
January 2017	Risk Management update	Karen Armstrong
	Corporate Governance Report	Karen Armstrong
	Treasury Management Mid-Year Update and Strategy	Liz Thomas
	Certification of Grants Comparative Statistics	WAO
	Mobile Phones update (from July meeting)	Aled Griffith
	Contract Procedural Rules update	Gareth Owens
	Provider Payment Update	Neil Ayling
	Internal Audit Progress Report	Lisa Brownbill
	Audit Committee Action Tracking	Lisa Brownbill
	Forward Work Programme	Lisa Brownbill
	Position Statement over Internal Audit Managers role	Gareth Owens / Colin Everett

Meeting Date	Agenda Item	Author
March 2017	Audit Plan (WAO)	WAO
	School Balances	Ian Budd
	Annual Improvement Report (WAO)	Karen Armstrong
	Treasury Management Update	Liz Thomas
	Internal Audit Progress Report	Lisa Brownbill
	Internal Audit Strategic Plan	Lisa Brownbill
	PSIAS Compliance (Internal)	Lisa Brownbill
	Audit Committee Self-Assessment	Lisa Brownbill
	Audit Committee Action Tracking	Lisa Brownbill
	Forward Work Programme	Lisa Brownbill
	Private Meeting (WAO and IA)	Lisa Brownbill
June 2017	Certification of Grants and Returns Report (WAO)	Liz Thomas
	Treasury Management Update and Annual Report 2015/16	Liz Thomas
	Annual Improvement Report (WAO)	Karen Armstrong
	Risk Management Update	Karen Armstrong
	Financial Procedure Rules	Sara Dulson

Meeting Date	Agenda Item	Author
	Asset Disposals and Capital Receipts	Neal Cockerton
	Internal Audit Annual Report	Lisa Brownbill
	Internal Audit Progress Report	Lisa Brownbill
	Annual Report on External Inspections	Lisa Brownbill
	PSIAS Compliance – External Assessment	Lisa Brownbill
	Audit Committee Action Tracking	Lisa Brownbill
	Forward Work Programme	Lisa Brownbill
July 2017	Draft Statement of Accounts	Gary Ferguson
	Supplementary Financial Information to Draft Statement of Accounts 2016/17	Liz Thomas
	Draft Annual Governance Statement	Karen Armstrong

Meeting Date	Agenda Item	Author
September 2017	Statement of Accounts 2016/17	Gary Ferguson
	Supplementary Financial Information to Statement of Accounts	Gary Ferguson
	Audit of Financial Statements (WAO)	Wales Audit Office
	Corporate Governance Report	Karen Armstrong
	Contract Procedural Rules update	Gareth Owens
	Internal Audit Progress Report	Lisa Brownbill
	Audit Committee Action Tracking	Lisa Brownbill
	Forward Work Programme	Lisa Brownbill