

AUDIT COMMITTEE - ACTION SHEETPresented Wednesday, 15th March 2017

16 th MARCH 2016				
Agenda Item No.	Report	Action Required	Responsible Officer	Action Taken
63	Internal Audit Progress Report	To consider how best to report PIs on future reports	Internal Audit Manager	Reviewed. Temporary adjustments made to targets and these are reported within the performance report to Audit Committee in June until all vacancies are occupied

13 th JULY 2016				
Agenda Item No.	Report	Action Required	Responsible Officer	Action Taken
6	Draft Statement of Accounts	Part 2 report on all School Balances to be scheduled for a future meeting, to include the views of the Education and Youth OSC and School Budget Forum	Internal Audit Manager	Update provided to March meeting

13th JULY 2016

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11	Certification of Grant Claims	An interim report on progress with the action plan to be received in the Autumn. Periodic updates to be shared with WAO	Corporate Finance Manager	Verbal update provided at January meeting and formally reported to March meeting

25th September 2016

Agenda Item No.	Report	Action Required	Responsible Officer	Action Taken
26	Contract Procedural Rules	To schedule a twice yearly update on CPRs on the Committee's Forward Work Programme	Lisa Brownbill	Action included within the Audit Committee's Forward Work Programme for January and September 2017 and March and November 2018
-	-	To provide a position statement on the Internal Audit Manager position at the January Meeting	Gareth Owens / Colin Everett	A verbal update presented at the January Meeting and further update to be presented at the June meeting

11th January 2017

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40	Treasury Management Strategy 2017/18	To share examples of debt rescheduling including repayments and savings	Liz Thomas	Examples included within the Treasury Management Quarter 4 Update Report and presented at the March meeting
47	Greenfield Valley Heritage Park	An informal update to be given to the Committee on the outcome	Colin Everett	A verbal update to be provided at the June meeting

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51	School Balance	To present to audit committee an annual report on School Balances	Clare Homard / Lucy Morris	Included within the Forward Work Programme for March 2018
56	IA Progress Report	To provide an update to audit committee once the police investigation has reached a conclusion	Lisa Brownbill	An update will be provided to audit committee once the police investigation has reached a conclusion
56	IA Progress Report	To include information in the next progress report on how risks are being managed prior to the implementation of actions by the revised due date.	Lisa Brownbill	This additional information has been included within the IA Progress report

15th March 2017

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59	IA Strategic Plan	To include in the IA Progress report details of any uncompleted high priority audits during the year	Lisa Brownbill	The IA Progress report will include this information where applicable