

**AUDIT COMMITTEE - FORWARD WORK PROGRAMME 2017/18**

**Presented to Committee - Wednesday, 12<sup>th</sup> June 2017**

<b>Meeting Date</b>	<b>Agenda Item</b>	<b>Author</b>
<b>12<sup>th</sup> June 2017</b>	Risk Management Update	Karen Armstrong
	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
	External Assessment - PSIAS Compliance	Lisa Brownbill
	Audit Committee Action Tracking	Lisa Brownbill
	Forward Work Programme	Lisa Brownbill
	Position Statement over Internal Audit Managers role	Gareth Owens / Colin Everett
<b>19<sup>th</sup> July 2017</b>	Annual Improvement Report (WAO)	Karen Armstrong

Meeting Date	Agenda Item	Author
	Financial Procedure Rules Treasury Management 2017/18 Q1 Update and Annual Report 2016/17 Supplementary Financial Information to Draft Statement of Accounts 2016/17	Sara Dulson Liz Thomas Liz Thomas
<b>27<sup>th</sup> September 2017</b>	Statement of Accounts 2016/17 Corporate Governance Report Contract Procedural Rules update Internal Audit Progress Report Audit Committee Action Tracking Forward Work Programme	Gary Ferguson Karen Armstrong Gareth Owens Lisa Brownbill Lisa Brownbill Lisa Brownbill
<b>22<sup>nd</sup> November 2017</b>	Treasury Management 2017/18 – Mid Year Report Use of Consultancy Report Internal Audit Progress Report Audit Committee Action Tracking Forward Work Programme	Liz Thomas Lisa Brownbill Lisa Brownbill Lisa Brownbill Lisa Brownbill

Meeting Date	Agenda Item	Author
<b>24<sup>th</sup> January 2018</b>	Risk Management update Corporate Governance Report Treasury Management 2017/18 Q3 Update and 2018/19 Strategy Annual Audit Letter Certification of Grants Comparative Statistics Internal Audit Progress Report Audit Committee Action Tracking Forward Work Programme	Karen Armstrong Karen Armstrong Liz Thomas WAO WAO Lisa Brownbill Lisa Brownbill Lisa Brownbill
<b>21<sup>st</sup> March 2018</b>	Audit Plan (WAO) Annual Improvement Report (WAO) Treasury Management 2017/18 Q4 Update School Reserves – Annual Report on School Balances Contract Procedural Rules update Certification of Grants and Returns Report (WAO) Internal Audit Progress Report	WAO Karen Armstrong Liz Thomas Clare Homard / Lucy Morris Gareth Owens Gary Ferguson Lisa Brownbill

Meeting Date	Agenda Item	Author
	Internal Audit Strategic Plan 2018/2021	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 Internal Audit)	