

AUDIT COMMITTEE - FORWARD WORK PROGRAMME 2017/18

Presented to Committee - Wednesday, 22nd November 2017

Meeting Date	Agenda Item	Author
22nd November 2017	Treasury Management 2017/18 – Mid Year Report	Liz Thomas
	Use of Consultancy Report	Colin Everett
	Financial Procedure Rule	Sara Dulson
	Joint Protocol between External and Internal Audit	Lisa Brownbill
	Internal Audit Progress Report	Lisa Brownbill
	Audit Committee Action Tracking	Lisa Brownbill
	Forward Work Programme	Lisa Brownbill

Meeting Date	Agenda Item	Author
24th January 2018	Risk Management update Corporate Governance Report Treasury Management 2017/18 Q3 Update and 2018/19 Strategy Contract Procedural Rules update 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 Gareth Owens WAO WAO Lisa Brownbill Lisa Brownbill Lisa Brownbill
21st March 2018	Audit Plan (WAO) Annual Improvement Report (WAO) Treasury Management 2017/18 Q4 Update Preparation and Close Down of Accounts 2017/18 School Reserves – Annual Report on School Balances Contract Procedural Rules update	WAO Karen Armstrong Liz Thomas Liz Thomas Clare Homard / Lucy Morris Gareth Owens

Meeting Date	Agenda Item	Author
	Certification of Grants and Returns Report (WAO) Internal Audit Progress Report 2017/18 Internal Audit Strategic Plan 2018/2021 PSIAS Compliance (Internal) Audit Committee Self-Assessment Audit Committee Action Tracking Forward Work Programme Private Meeting (WAO and Internal Audit)	Gary Ferguson Lisa Brownbill Lisa Brownbill Lisa Brownbill Lisa Brownbill Lisa Brownbill Lisa Brownbill
June 2018	Risk Management Update Annual Report on External Inspections Draft Annual Governance Statement Asset Disposals and Capital Receipts Internal Audit Annual Report Internal Audit Progress Report Follow Up Report Planning Enforcement Audit Committee Action Tracking	Karen Armstrong Karen Armstrong Karen Armstrong Neal Cockerton Lisa Brownbill Lisa Brownbill Lisa Brownbill Lisa Brownbill

Meeting Date	Agenda Item	Author
	Forward Work Programme	Lisa Brownbill
19th July 2018	Treasury Management 2018/19 Q1 Update and Annual Report 2017/18	Liz Thomas
	Supplementary Financial Information to Draft Statement of Accounts 2017/18	Liz Thomas
27th September 2018	Statement of Accounts 2017/18	Gary Ferguson
	Corporate Governance Report	Karen Armstrong
	Annual Improvement Report	Karen Armstrong
	Internal Audit Progress Report	Lisa Brownbill
	Audit Committee Action Tracking	Lisa Brownbill
	Forward Work Programme	Lisa Brownbill