

AUDIT COMMITTEE - FORWARD WORK PROGRAMME 2017/18Presented to Committee - Wednesday, 21st March 2018

Meeting Date	Agenda Item	Author
21st March 2018	Treasury Management 2017/18 Q4 Update Audit Plan (WAO) Certification of Grants and Returns Report (WAO) Risk Management Strategy Internal Audit Strategic Plan 2018/2021 Public Sector Internal Audit Standards Compliance Internal Audit Progress Report 2017/18 Audit Committee Action Tracking Forward Work Programme Private Meeting (WAO and Internal Audit)	Liz Thomas WAO Gary Ferguson Karen Armstrong Lisa Brownbill Lisa Brownbill Lisa Brownbill Lisa Brownbill Lisa Brownbill
June 2018	School Reserves – Annual Report on School Balances	Clare Homard / Lucy Morris

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	Annual Improvement Report (WAO)	Karen Armstrong
	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
	Audit Committee Self-Assessment	Lisa Brownbill
	Internal Audit Annual Report	Lisa Brownbill
	Internal Audit Progress Report	Lisa Brownbill
	Follow Up Report Planning Enforcement	Lisa Brownbill
	Audit Committee Action Tracking	Lisa Brownbill
	Forward Work Programme	Lisa Brownbill
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
September 2018	Statement of Accounts 2017/18	Gary Ferguson
	Corporate Governance Report	Karen Armstrong

Meeting Date	Agenda Item	Author
	Annual Improvement Report Internal Audit Progress Report Audit Committee Action Tracking Forward Work Programme	Karen Armstrong Lisa Brownbill Lisa Brownbill Lisa Brownbill
November 2018	Treasury Management 2017/18 – Mid Year Report Use of Consultancy Report Financial Procedure Rule Internal Audit Progress Report Audit Committee Action Tracking Forward Work Programme	Liz Thomas Colin Everett Sara Dulson Lisa Brownbill Lisa Brownbill Lisa Brownbill
January 2019	Treasury Management 2017/18 Q3 Update and 2018/19 Strategy Risk Management update Corporate Governance Report Contract Management Annual Audit Letter	Liz Thomas Karen Armstrong Karen Armstrong Gareth Owens Gary Ferguson / Liz Thomas

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	Internal Audit Progress Report	Lisa Brownbill
	Audit Committee Action Tracking	Lisa Brownbill
	Forward Work Programme	Lisa Brownbill