

**AUDIT COMMITTEE - FORWARD WORK PROGRAMME 2018/19**

Presented to Committee - Wednesday, 12th September 2018

Meeting Date	Agenda Item	Author
<b>12<sup>th</sup> September 2018</b>	School Reserves – Annual Report on School Balances Statement of Accounts 2017/18 Risk Management Update 2018/19 Audit Committee Action Tracking Forward Work Programme	Clare Homard / Lucy Morris Gary Ferguson Karen Armstrong Lisa Brownbill Lisa Brownbill
<b>21<sup>st</sup> November 2018</b>	Asset Disposals and Capital Receipts Treasury Management 2018/19 – Mid Year Report Annual Improvement Report 2017/18 (WAO) Annual Report on External Inspections 2017/18 Use of Consultancy Report Draft Clwyd Pension Fund Accounts	Neal Cockerton Paul Vaughan Karen Armstrong / WAO Karen Armstrong Colin Everett Phil Latham

Meeting Date	Agenda Item	Author
	Audit Committee Self-Assessment Internal Audit Progress Report 2018/19 Audit Committee Action Tracking Forward Work Programme	Lisa Brownbill Lisa Brownbill Lisa Brownbill Lisa Brownbill
<b>30<sup>th</sup> January 2019</b>	Treasury Management 2018/19 Q3 Update and 2019/20 Strategy Risk Management update Code of Corporate Governance Contract Management Annual Audit Letter Internal Audit Progress Report 2018/19 Audit Committee Action Tracking Forward Work Programme	Paul Vaughan Karen Armstrong Karen Armstrong Gareth Owens Gary Ferguson / Paul Vaughan Lisa Brownbill Lisa Brownbill Lisa Brownbill
<b>27<sup>th</sup> March 2019</b>	Treasury Management 2018/19 Q4 Update Audit Plan (WAO) Certification of Grants and Returns Report (WAO)	Paul Vaughan WAO Gary Ferguson

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	Internal Audit Strategic Plan 2019/2022 Audit Committee Self-Assessment 2018/19 Public Sector Internal Audit Standards Compliance 2018/19 Internal Audit Progress Report 2018/19 Audit Committee Action Tracking Forward Work Programme Private Meeting (WAO and Internal Audit)	Lisa Brownbill Lisa Brownbill Lisa Brownbill Lisa Brownbill Lisa Brownbill Lisa Brownbill
<b>5<sup>th</sup> June 2019</b>	Draft Annual Governance Statement Annual Improvement Report (WAO) (2018/19) Annual Report on External Inspections (2018/19) Internal Audit Annual Report Internal Audit Progress Report 2019/20 Audit Committee Action Tracking Forward Work Programme	Karen Armstrong Karen Armstrong Karen Armstrong Lisa Brownbill Lisa Brownbill Lisa Brownbill Lisa Brownbill

Meeting Date	Agenda Item	Author
<b>10<sup>th</sup> July 2019</b>	<p>Treasury Management 2019/20 Q1 Update and Annual Report 2018/19</p> <p>Supplementary Financial Information to Draft Statement of Accounts 2018/19</p> <p>Risk Management update 2018/19</p>	<p>Paul Vaughan</p> <p>Paul Vaughan</p> <p>Karen Armstrong</p>
<b>September 2019</b>	<p>School Reserves – Annual Report on School Balances</p> <p>Statement of Accounts 2017/18</p> <p>Internal Audit Progress Report</p> <p>Audit Committee Action Tracking</p> <p>Forward Work Programme</p>	<p>Clare Homard / Lucy Morris</p> <p>Gary Ferguson</p> <p>Lisa Brownbill</p> <p>Lisa Brownbill</p> <p>Lisa Brownbill</p>
<b>November 2019</b>	<p>Asset Disposals and Capital Receipts</p> <p>Treasury Management 2018/19 – Mid Year Report</p> <p>Financial Procedural Rules (Biennial)</p> <p>Use of Consultancy Report</p> <p>Internal Audit Progress Report 2018/19</p> <p>Audit Committee Action Tracking</p>	<p>Neal Cockerton</p> <p>Paul Vaughan</p> <p>Sara Dulson</p> <p>Colin Everett</p> <p>Lisa Brownbill</p> <p>Lisa Brownbill</p>

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	Forward Work Programme	Lisa Brownbill