

**AUDIT COMMITTEE - FORWARD WORK PROGRAMME 2018/19**Presented to Committee - Wednesday, 21<sup>st</sup> November 2018

Meeting Date	Agenda Item	Author
<b>21<sup>st</sup> November 2018</b>	Annual Improvement Report 2017/18 (WAO)	Karen Armstrong / WAO
	Asset Disposals and Capital Receipts	Neal Cockerton
	Treasury Management 2018/19 – Mid Year Report	Gary Ferguson / Paul Vaughan
	Use of Consultancy Report	Colin Everett
	Clwyd Pension Fund Governance Arrangements	Phil Latham
	General Data Protection Regulations (GDPR) Audit Report	Gareth Owens
	Audit Committee Self-Assessment	Lisa Brownbill
	Audit Committee Terms of Reference & Charter	Lisa Brownbill
	Internal Audit Progress Report 2018/19	Lisa Brownbill
	Audit Committee Action Tracking	Lisa Brownbill
	Forward Work Programme	Lisa Brownbill

Meeting Date	Agenda Item	Author
<b>30<sup>th</sup> January 2019</b>	Treasury Management 2018/19 Q3 Update and 2019/20 Strategy	Paul Vaughan
	Asset Disposals and Capital Receipts	Neal Cockerton
	Risk Management update	Karen Armstrong
	Code of Corporate Governance	Karen Armstrong
	Annual Report on External Inspections 2018/19	Karen Armstrong
	Contract Management	Gareth Owens
	Annual Audit Letter	Gary Ferguson / Paul Vaughan
	Anti-Fraud & Corruption Strategy, Fraud Response Plan and Whistleblowing Policy	Lisa Brownbill
	Internal Audit Progress Report 2018/19	Lisa Brownbill
	Audit Committee Action Tracking	Lisa Brownbill
Forward Work Programme	Lisa Brownbill	
<b>27<sup>th</sup> March 2019</b>	Treasury Management 2018/19 Q4 Update	Paul Vaughan
	Audit Plan (WAO)	WAO
	Certification of Grants and Returns Report (WAO)	Gary Ferguson
	Internal Audit Strategic Plan 2019/2022	Lisa Brownbill

Meeting Date	Agenda Item	Author
	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
<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
<b>10<sup>th</sup> July 2019</b>	Treasury Management 2019/20 Q1 Update and Annual Report 2018/19 Supplementary Financial Information to Draft Statement of Accounts 2018/19	Paul Vaughan Paul Vaughan

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