

AUDIT COMMITTEE - FORWARD WORK PROGRAMME 2019/20Presented to Committee – Wednesday, 20th November 2019

Meeting Date	Agenda Item	Author
20th November 2019	School Reserves – Annual Report on School Balances	Claire Homard / Lucy Morris
	Estyn Report	Claire Homard
	Contract Management	Gareth Owens
	Asset Disposals and Capital Receipts	Neal Cockerton
	Grant Claim Certification	Gary Ferguson
	Treasury Management 2019/20 – Mid Year Report	Liz Thomas
	Risk Management Update – Mid Year Report	Karen Armstrong
	Financial Procedural Rules	Sara Dulson
	Use of Consultancy Report	Colin Everett
	Internal Audit Progress Report 2019/20	Lisa Brownbill
	Audit Committee Action Tracking	Lisa Brownbill
	Forward Work Programme	Lisa Brownbill

Meeting Date	Agenda Item	Author
29th January 2020	Treasury Management 2019/20 Q3 Update and 2020/21 Strategy Risk Management Update Code of Corporate Governance Financial Procedural Rules (Biennial) Annual Audit Letter Internal Audit Progress Report 2019/20 Audit Committee Action Tracking Forward Work Programme	Liz Thomas Karen Armstrong Lisa Brownbill Gary Ferguson Gary Ferguson Lisa Brownbill Lisa Brownbill Lisa Brownbill
25th March 2020	Treasury Management 2019/20 Q4 Update Audit Plan (WAO) Annual Report on External Inspections 2018 Certification of Grants and Returns Report (WAO) Internal Audit Strategic Plan 2020/2023 Public Sector Internal Audit Standards Compliance 2019/20 Internal Audit Progress Report 2019/20	Liz Thomas WAO Karen Armstrong Gary Ferguson Lisa Brownbill Lisa Brownbill Lisa Brownbill

Meeting Date	Agenda Item	Author
	Audit Committee Action Tracking Forward Work Programme Private Meeting (WAO and Internal Audit)	Lisa Brownbill Lisa Brownbill
June 2020	Draft Annual Governance Statement Internal Audit Annual Report 2019/20 Internal Audit Progress Report 2020/21 Audit Charter Audit Committee Action Tracking Forward Work Programme	Karen Armstrong Lisa Brownbill Lisa Brownbill Lisa Brownbill Lisa Brownbill Lisa Brownbill
July 2020	Treasury Management 2020/21 Q1 Update and Annual Report 2019/20 Supplementary Financial Information to Draft Statement of Accounts 2019/20 Risk Management update 2020/21	Liz Thomas Liz Thomas Karen Armstrong
September 2020	Statement of Accounts 2019/20 Annual Improvement Report (WAO) (2019/20)	Gary Ferguson Karen Armstrong

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	Audit Committee Annual Report	Cllr Chris Dolphin / Lisa Brownbill
	Internal Audit Progress Report 2020/21	Lisa Brownbill
	Audit Committee Action Tracking	Lisa Brownbill
	Forward Work Programme	Lisa Brownbill

Biennial Reviews

Meeting Date	Agenda Item	Author
January 2021	Anti-Fraud and Corruption Strategy & Fraud Response Plan	Lisa Brownbill
January 2021	Whistleblowing Policy	Lisa Brownbill
January 2021	Financial Procedural Rules (Biennial)	Sara Dulson