

Audit Committee Forward Plan

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Purpose of the Report

This report informs Members of the agreed Audit Committee Forward Plan.

Recommendation

Members are asked to comment upon and note the proposed Audit Committee Forward Plan as attached.

Audit Committee Forward Plan

The forward plan sets out items and issues to be discussed over the coming few months and is reviewed annually.

Items marked in italics are not yet confirmed.

Background Papers: *None*

Audit Committee – Forward Plan

Committee Date	Item	Responsible Officer
23 Feb 17	<ul style="list-style-type: none"> Treasury Management – third quarter monitoring report Internal Audit – third quarter update External Audit – Certification of Housing Benefit Subsidy Claim 	Karen Gubbins Moya Moore Donna Parham
23 Mar 17	<ul style="list-style-type: none"> Internal Audit Plan – approve 17/18 plan Internal Audit – Charter Annual Fraud Programme E:Procurement Risk Management Update/Procurement Strategy Update 	Moya Moore Moya Moore Lynda Creek Gary Russ Gary Russ
27 Apr 17	<ul style="list-style-type: none"> Statement of Accounting Policies for 2016/17 Accounts 2016/17 Annual Governance Statement External Audit – Audit Plan Review of Internal Audit 	Karen Gubbins Donna Parham Donna Parham Donna Parham
25 May 17	<ul style="list-style-type: none"> Debt Write Offs report Health, Safety and Welfare (Annual Report) 	Donna Parham Pam Harvey
22 Jun 17	<ul style="list-style-type: none"> Register of staff interests – annual review Annual Treasury Management Activity Report 2015/16 – Needs to go on to Full Council 	Ian Clarke Karen Gubbins
27 Jul 17	<ul style="list-style-type: none"> Approve Annual Statement of Accounts Approve Summary of Accounts External Audit - Annual Governance Report External Audit – VFM Conclusion 	Karen Gubbins Karen Gubbins Donna Parham Donna Parham
24 Aug 17	<ul style="list-style-type: none"> Treasury Management – First Quarter monitoring report Internal Audit – First Quarter Update 	Karen Gubbins Moya Moore
28 Sep 17	<ul style="list-style-type: none"> Treasury Management Practices 	Karen Gubbins
26 Oct 17	<ul style="list-style-type: none"> Mid-year review of Treasury Strategy – Needs to go on to Full Council 	Karen Gubbins
23 Nov 17	<ul style="list-style-type: none"> Treasury Management – Second Quarter monitoring report Internal Audit – second Quarter update Annual Audit Letter 	Karen Gubbins Moya Moore Donna Parham