

## Audit Committee – Forward Plan

Committee Date	Item	Responsible Officer
25 May 17	<ul style="list-style-type: none"> <li>Health, Safety and Welfare (Annual Report)</li> <li>Risk Registers for Transformation and Westlands Projects – Quarterly update</li> <li>Annual Fraud Programme</li> </ul>	Pam Harvey TBC  Lynda Creek
22 Jun 17	<ul style="list-style-type: none"> <li>Register of staff interests – annual review</li> <li>Annual Treasury Management Activity Report 2015/16 – Needs to go on to Full Council</li> <li>2016/17 Annual Governance Statement</li> <li>Review of Internal Audit</li> <li>Internal Audit Quarter 1 update report for 2017/18 and the annual opinion report for 2017/17</li> <li>Financial Statement training following the meeting</li> </ul>	Ian Clarke Karen Gubbins  Paul Fitzgerald Paul Fitzgerald Moya Moore  Karen Gubbins
27 Jul 17	<ul style="list-style-type: none"> <li>Approve Annual Statement of Accounts</li> <li>Approve Summary of Accounts</li> <li>External Audit - Annual Findings Report</li> <li>External Audit – VFM Conclusion</li> </ul>	Karen Gubbins Karen Gubbins Paul Fitzgerald Paul Fitzgerald
24 Aug 17	<ul style="list-style-type: none"> <li>Treasury Management – First Quarter monitoring report</li> <li>Internal Audit – First Quarter Update</li> <li>Debt Write Offs report</li> </ul>	Karen Gubbins  Moya Moore Paul Fitzgerald
28 Sep 17	<ul style="list-style-type: none"> <li>Treasury Management Practices</li> </ul>	Karen Gubbins
26 Oct 17	<ul style="list-style-type: none"> <li>Mid-year review of Treasury Strategy – <b>Needs to go on to Full Council</b></li> </ul>	Karen Gubbins
23 Nov 17	<ul style="list-style-type: none"> <li>Treasury Management – Second Quarter monitoring report</li> <li>Internal Audit – second Quarter update</li> <li>Annual Audit Letter</li> </ul>	Karen Gubbins  Moya Moore Paul Fitzgerald