

Audit Committee – Forward Plan

Committee Date	Item	Responsible Officer
26 Apr 18	<ul style="list-style-type: none"> 2017/18 Annual Governance Statement Review of Internal Audit 	Paul Fitzgerald Paul Fitzgerald
24 May 18		
28 Jun 18	<ul style="list-style-type: none"> Register of staff interests – annual review Annual Treasury Management Activity Report 2017/18 – Needs to go on to Full Council Health, Safety and Welfare (Annual Report) Going Concern Assessment Financial Statements’ training 	Angela Watson Finance Specialist Pam Harvey Paul Fitzgerald Finance Specialist
19 Jul 18	<ul style="list-style-type: none"> Approve Annual Statement of Accounts Approve Summary of Accounts External Audit – Audit Findings Report External Audit – VFM Conclusion Internal Audit Annual Opinion and the 2017/18 Quarter 4 update 	Finance Specialist Finance Specialist Paul Fitzgerald (GT) Paul Fitzgerald (GT) Laura Wicks
23 Aug 18	<ul style="list-style-type: none"> Internal Audit – First Quarter Update 	Laura Wicks
27 Sep 18	<ul style="list-style-type: none"> Treasury Management Practices 	Finance Specialist
25 Oct 18	<ul style="list-style-type: none"> Mid-year review of Treasury Strategy – Needs to go on to Full Council 	Finance Specialist
22 Nov 18	<ul style="list-style-type: none"> Treasury Management – half yearly monitoring Internal Audit – second Quarter update External Audit - Annual Audit Letter Annual Fraud Programme 	Finance Specialist Laura Wicks (SWAP) Paul Fitzgerald (GT) Legal Specialist
20 Dec 18	<ul style="list-style-type: none"> Provisional date if required 	
24 Jan 19	<ul style="list-style-type: none"> Treasury Management Strategy Statement 19/20 – Needs to go on to Full Council 	Paul Fitzgerald
28 Feb 19	<ul style="list-style-type: none"> Internal Audit – third quarter update 	Laura Wicks (SWAP)
28 Mar 19	<ul style="list-style-type: none"> Internal Audit Plan – approve 2019/20 plan Internal Audit – Charter 	Laura Wicks (SWAP) Laura Wicks (SWAP)