

AUDIT COMMITTEE - FORWARD PLAN 2015/16

| Committee Date | Responsible Officer |
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| May 2015 | NO MEETING |
| June 2015 <ul style="list-style-type: none"> • 2014/15 Annual Governance Statement • Review of Internal Audit • Internal Audit Plan – Review 2014/15 • Approve Annual Treasury Management Activity Report 2014/154 – Needs to go on to Full Council • External Audit – Audit of financial controls 2014/15 | Donna Parham Donna Parham Jo George Karen Gubbins Donna Parham Jo George |
| July 2015 <ul style="list-style-type: none"> • Review exemptions given through Procurement Procedure Rules 2014/15 • Register of staff interests – Annual Review • Risk Management Update • Debt Write Offs Report | Gary Russ Ian Clarke Gary Russ Amanda Card |
| August 2015 <ul style="list-style-type: none"> • Treasury Management – First quarter monitoring report • Internal Audit – First quarter update • Annual Governance Statement Action Plan | Karen Gubbins Jo George Donna Parham |
| September 2015 <ul style="list-style-type: none"> • Treasury Management Practices • Approve Annual Statement of Accounts • Approve Summary of Accounts • External Audit Annual Governance Report • <i>External Audit - Value for Money (VFM) conclusion to include an update of the Council's financial resilience and a comparison of how well similar councils are doing</i> Mid-year review of Treasury Strategy – Needs to go on to Full Council | Karen Gubbins Amanda Card Amanda Card Donna Parham Donna Parham Karen Gubbins |
| October 2015 | |
| November 2015 <ul style="list-style-type: none"> • Treasury Management – Second quarter monitoring report • Annual Audit Letter • Internal Audit – second quarter and half year update • Annual Governance Statement Action Plan • Risk Management Update | Karen Gubbins Donna Parham Jo George Donna Parham Gary Russ |
| December 2015 | |

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| <p>January 2016</p> <ul style="list-style-type: none"> Annual Fraud Programme | Tom Chown/Lynda Creek |
| <p>February 2016</p> <ul style="list-style-type: none"> Treasury Management Strategy and Prudential Indicators for 2015/16 – Needs to go to Full Council in March Annual Governance Statement Action Plan Treasury Management – Third quarter monitoring report Internal Audit – third quarter update External Audit – Certification of Housing Benefit Subsidy Claim | <p>Karen Gubbins</p> <p>Donna Parham Karen Gubbins</p> <p>Donna Parham Donna Parham</p> |
| <p>March 2016</p> <ul style="list-style-type: none"> Risk Management Update Health, Safety, and Welfare (Annual Report) Internal Audit Plan – approve 16/17 plan Internal Audit - Charter External Audit – Audit Plan | <p>Gary Russ Pam Harvey Jo George Jo George Jo George</p> |

Pending – Update on Community Infrastructure Levy