

AUDIT COMMITTEE - FORWARD PLAN 2015/16

Committee Date	Responsible Officer
<p>27 August 2015</p> <ul style="list-style-type: none"> • Treasury Management – First quarter monitoring report • Internal Audit – First quarter update • Annual Governance Statement Action Plan • Update report and Certification Work Plan • Debt Write Offs Report • Register of staff interests – Annual Review 	<p>Karen Gubbins</p> <p>Jo George Donna Parham Donna Parham Amanda Card Ian Clarke</p>
<p>30 September 2015 (NEW DATE)</p> <ul style="list-style-type: none"> • Treasury Management Practices • Approve Annual Statement of Accounts • Approve Summary of Accounts • Audit Findings 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 	<p>Karen Gubbins Amanda Card Amanda Card Donna Parham Donna Parham</p> <p>Karen Gubbins</p>
<p>22 October 2015</p>	
<p>26 November 2015</p> <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 	<p>Karen Gubbins</p> <p>Donna Parham Jo George</p> <p>Donna Parham Gary Russ</p>
<p>17 December 2015 TBC</p> <ul style="list-style-type: none"> • Certification and Update report 	<p>Donna Parham</p>
<p>28 January 2016</p> <ul style="list-style-type: none"> • Annual Fraud Programme 	<p>Tom Chown/Lynda Creek</p>
<p>25 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>

24 March 2016

- Risk Management Update
- Health, Safety, and Welfare (Annual Report)
- Internal Audit Plan – approve 16/17 plan
- Internal Audit - Charter
- External Audit – Audit Plan

Gary Russ
Pam Harvey
Jo George
Jo George
Donna Parham