

## AUDIT COMMITTEE - FORWARD PLAN 2015/16

Committee Date	Responsible Officer
<p>30 September 2015 (<b>NEW DATE</b>)</p> <ul style="list-style-type: none"> <li>• Annual Governance Statement Action plan</li> <li>• Certification Work Plan and Update report</li> <li>• Treasury Management Practices</li> <li>• Approve Annual Statement of Accounts</li> <li>• Approve Summary of Accounts</li> <li>• Audit Findings Report</li> <li>• <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></li> <li>• Mid-year review of Treasury Strategy – <b>Needs to go on to Full Council</b></li> </ul>	<p>Donna Parham Donna Parham Karen Gubbins Amanda Card Amanda Card Donna Parham Donna Parham</p> <p>Karen Gubbins</p>
<p>21st October 2015 (<b>NEW DATE</b>)</p> <ul style="list-style-type: none"> <li>•</li> </ul>	
<p>26 November 2015</p> <ul style="list-style-type: none"> <li>• Treasury Management – Second quarter monitoring report</li> <li>• Annual Audit Letter</li> <li>• Internal Audit – second quarter and half year update</li> <li>• Annual Governance Statement Action Plan</li> <li>• Risk Management Update</li> </ul>	<p>Karen Gubbins</p> <p>Donna Parham Jo George</p> <p>Donna Parham Gary Russ</p>
<p>17 December 2015 <b>TBC</b></p> <ul style="list-style-type: none"> <li>• Certification and Update report</li> <li>•</li> </ul>	<p>Donna Parham</p>
<p>28 January 2016</p> <ul style="list-style-type: none"> <li>• Annual Fraud Programme</li> <li>• Debt Write Offs Report</li> <li>• Register of staff interests – Annual Review</li> </ul>	<p>Tom Chown/Lynda Creek Amanda Card Ian Clarke</p>
<p>25 February 2016</p> <ul style="list-style-type: none"> <li>• Treasury Management Strategy and Prudential Indicators for 2015/16 – <b>Needs to go to Full Council in March</b></li> <li>• Annual Governance Statement Action Plan</li> <li>• Treasury Management – Third quarter monitoring report</li> <li>• Internal Audit – third quarter update</li> <li>• External Audit – Certification of Housing Benefit Subsidy Claim</li> </ul>	<p>Karen Gubbins</p> <p>Donna Parham Karen Gubbins</p> <p>Donna Parham Donna Parham</p>
<p>24 March 2016</p> <ul style="list-style-type: none"> <li>• Risk Management Update</li> <li>• Health, Safety, and Welfare (Annual Report)</li> <li>• Internal Audit Plan – approve 16/17 plan</li> <li>• Internal Audit - Charter</li> <li>• External Audit – Audit Plan</li> </ul>	<p>Gary Russ Pam Harvey Jo George Jo George Donna Parham</p>