

## AUDIT COMMITTEE - FORWARD PLAN 2015/16

Committee Date	Responsible Officer
22nd October 2015 TBC •	
26 November 2015 <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> <li>• Treasury Management Practices</li> <li>• <i>Mid-year review of Treasury Strategy – <b>Needs to go on to Full Council TBC</b></i></li> <li>• <i>Treasury Management Practices TBC</i></li> <li>•</li> </ul>	Karen Gubbins  Donna Parham Jo George  Donna Parham Gary Russ  <i>Karen Gubbins</i> <i>Karen Gubbins</i>
17 December 2015 <b>TBC</b> <ul style="list-style-type: none"> <li>• Certification and Update report</li> <li>•</li> </ul>	Donna Parham
28 January 2016 <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>	Tom Chown/Lynda Creek Amanda Card Ian Clarke
25 February 2016 <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>	Karen Gubbins  Donna Parham Karen Gubbins  Donna Parham Donna Parham
24 March 2016 <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>	Gary Russ Pam Harvey Jo George Jo George Donna Parham