

## AUDIT COMMITTEE – FORWARD PLAN 2010/11

Committee Date	Lead Officer
<b>May 2010</b>	
<ul style="list-style-type: none"> <li>Internal Audit Plan – Review of 2009/10</li> <li>Approve Annual Governance Statement</li> <li>Review of Internal Audit</li> <li>Treasury Management Strategy - Member Training</li> </ul>	<ul style="list-style-type: none"> <li>David Hill</li> <li>Donna Parham</li> <li>Donna Parham</li> <li>Donna Parham</li> </ul>
<b>June 2010</b>	
<ul style="list-style-type: none"> <li>Approval of Statement of Accounts 2009/10</li> <li>Review of Local Code of Corporate Governance</li> <li>Use of Resources Action Plan</li> <li>Approve Annual Treasury Management Activity Report</li> <li>Section 106 Obligations and Commuted Sums - Update</li> </ul>	<ul style="list-style-type: none"> <li>Donna Parham</li> <li>Donna Parham</li> <li>Donna Parham</li> <li>Donna Parham</li> <li>Simon Gale</li> </ul>
<b>July 2010</b>	
<ul style="list-style-type: none"> <li>Review Exemptions given through Procurement Procedure Rules in 2009/10</li> <li>Treasury Management - First Quarterly Monitoring Report</li> <li>Homelessness Service Audit Action Plan - Update</li> <li>Audit Review - Asset Management Update</li> <li>Update on the work of the Joint Integration Committee</li> </ul>	<ul style="list-style-type: none"> <li>Gary Russ</li> <li>Donna Parham</li> <li>Kirsty Jones</li> <li>Amanda Card</li> <li>Donna Parham</li> </ul>
<b>August 2010</b>	
<ul style="list-style-type: none"> <li>Internal Audit – First Quarter Update</li> <li>Annual Governance Statement Action Plan</li> <li>Summary Statement of Accounts</li> <li>Markets Audit Action Plan - Update</li> </ul>	<ul style="list-style-type: none"> <li>David Hill</li> <li>Donna Parham</li> <li>Donna Parham</li> <li>Martin Woods</li> </ul>
<b>September 2010</b>	
<ul style="list-style-type: none"> <li>Audit Commission Annual Governance Report</li> <li>Use of Resources Action Plan</li> <li>Approve Treasury Management Practices</li> </ul>	<ul style="list-style-type: none"> <li>Donna Parham</li> <li>Donna Parham</li> <li>Donna Parham</li> </ul>
<b>October 2010</b>	
<ul style="list-style-type: none"> <li>Treasury Management - Second Quarterly Monitoring Report and mid year Review of Strategy</li> <li>Risk Management Update including Partnering (suppliers, other agencies, etc.)</li> <li>Use of Resources Judgement Report</li> </ul>	<ul style="list-style-type: none"> <li>Donna Parham</li> <li>Gary Russ</li> <li>Donna Parham</li> </ul>

**November 2010**

- Internal Audit – Second Quarter and Half Year Update David Hill
- Receive and Comment on External Auditors' Management Letter Donna Parham
- Annual Governance Statement Action Plan Donna Parham

**December 2010**

- Health, Safety and Welfare – Annual Report Tony Richbell
- Use of Resources Action Plan Donna Parham

**January 2011**

- Treasury Management - Third Quarterly Monitoring Report Donna Parham

**February 2011**

- Internal Audit – Third Quarter Update David Hill
- Internal Audit Plan – Approve 2011/2012 Plan David Hill
- Review of Internal Audit Charter David Hill
- Annual Governance Statement Action Plan Donna Parham
- Treasury Management Strategy and Prudential Indicators Donna Parham

**March 2011**

- General Risk Management Update Gary Russ
- Use of Resources Action Plan Donna Parham

**April 2011**

- Review of Local Code of Corporate Governance Donna Parham