

AUDIT COMMITTEE – FORWARD PLAN 2011/12

Committee Date	Lead Officer
May 2011	
<ul style="list-style-type: none"> Member Training 	Donna Parham
June 2011	
<ul style="list-style-type: none"> Internal Audit Plan – Review of 2010/11 Approve Annual Treasury Management Activity Report Approve Annual Governance Statement Review of Internal Audit Audit Committee Terms of Reference Future of Local Public Audit – Consultation Request from Audit Committee for report regarding Redundancy Payments 	Ian Baker/ Andrew Ellins Karen Gubbins Donna Parham Donna Parham Donna Parham Donna Parham Donna Parham
July 2011	
<ul style="list-style-type: none"> Data and Communications Centre Facilities Management – Audit Review Action Plan Review of Local Code of Corporate Governance Review Exemptions given through Procurement Procedure Rules in 2010/11 Register of Interests – Staff – Audit Review Action Plan 	Roger Brown Donna Parham Gary Russ Ian Clarke
August 2011	
<ul style="list-style-type: none"> Internal Audit – First Quarter Update Treasury Management - First Quarterly Monitoring Report Annual Governance Statement Action Plan Summary Statement of Accounts 	Ian Baker/ Andrew Ellins Karen Gubbins Donna Parham Donna Parham
September 2011	
<ul style="list-style-type: none"> Approval of Statement of Accounts 2010/11 Audit Commission Annual Governance Report Section 106 Obligations and Commuted Sums Update 	Donna Parham Donna Parham Neil Waddleton
October 2011	
<ul style="list-style-type: none"> Approve Treasury Management Practices Risk Management Update including Partnering (suppliers, other agencies, etc.) Use of Resources Judgement Report 	Karen Gubbins Gary Russ Donna Parham

November 2011

- Internal Audit – Second Quarter and Half Year Update Ian Baker/
Andrew Ellins
- Treasury Management - Second Quarterly Monitoring Report and mid year Review of Strategy Karen Gubbins
- Receive and Comment on External Auditors' Management Letter Donna Parham
- Annual Governance Statement Annual Report Donna Parham

December 2011

- Health, Safety and Welfare – Annual Report Pam Harvey
- Markets Audit Action Plan Kim Close

January 2012**February 2012**

- Internal Audit – Third Quarter Update Ian Baker/
Andrew Ellins
- Internal Audit Plan – Approve 2012/2013 Plan Ian Baker/
Andrew Ellins
- Review of Internal Audit Charter Ian Baker/
Andrew Ellins
- Annual Governance Statement Action Plan Donna Parham
- Treasury Management - Third Quarterly Monitoring Report Karen Gubbins
- Treasury Management Strategy and Prudential Indicators Karen Gubbins
- Audit Commission Audit Plan Donna Parham

March 2012

- General Risk Management Update Gary Russ

April 2012

- Review of Local Code of Corporate Governance Donna Parham