

Audit Committee – 23 August 2012

## Appendix A

## Audit Committee Forward Plan

Meeting Date	Agenda Item	Lead Officer
<b>27 Sept 12</b>	Approval of Annual Statement of Accounts 2011/12	Amanda Card
	Debt Management Policy	Karen Gubbins
	Summary statement of accounts	Amanda Card
	Audit Commission Annual Governance Report	Donna Parham
	Annual Governance Statement Action Plan	Donna Parham
	Risk management update including partnering (Suppliers, other agencies etc)	Gary Russ
<b>25 Oct 12</b>	<i>Update on the proposed changes to Governance Arrangements</i>	<i>Ian Baker</i>
	Wincanton Community Sports Centre Audit Action plan	Steve Joel
	Approve Treasury Management Practices	Karen Gubbins
	Treasury Management – second Quarterly Monitoring report and mid year Review of Strategy	Karen Gubbins
	Annual/Audit Letter	Donna Parham
	Interim report of review of internal audit – to bring members up to date against the agreed actions and target dates.	Ian Baker/Donna
<b>22 Nov 12</b>	Internal Audit – second quarter and Half Year update	Ian Baker/Andrew Ellins
	<i>Annual Governance statement Action Plan</i>	<i>Donna Parham</i>