

Audit Committee – 22 August 2013

Appendix A

Audit Committee Forward Plan

Meeting Date	Agenda Item	Lead Officer
26 Sep 13	Treasury Management Practices	Amanda Card
26 Sep 13	Treasury Management – First Quarter monitoring report	Amanda Card
26 Sep 13	Approve Annual Statement of Accounts	Amanda Card
26 Sep 13	Approve Summary of Accounts	Amanda Card
26 Sep 13	External Audit Annual Governance report	Donna Parham
26 Sep 13	External Audit Value for Money (VFM) conclusion	Donna Parham
26 Sep 13	Review of local code of Corporate Governance	Donna Parham
26 Sep 13	Annual Governance Statement Action plan	Donna Parham
24 Oct 13	Annual Audit Letter	Donna Parham
24 Oct 13	Update on Debt Management	Karen Gubbins
28 Nov 13	Mid – year review of Treasury Strategy	Karen Gubbins
28 Nov 13	Treasury Management – second quarter monitoring report	Karen Gubbins
28 Nov 13	Internal Audit – second quarter and half year update	Andrew Ellins
28 Nov 13	Annual Governance Statement Action Plan	Donna Parham
28 Nov 13	Risk Management Update	Gary Russ