

Audit Committee – 24 October 2013

Appendix A

Audit Committee Forward Plan

Meeting Date	Agenda Item	Lead Officer
28 Nov 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	Process for applications to vary or discharge the requirements of a Section 106 planning obligation.	Donna Parham
28 Nov 13	Risk Management Update	Gary Russ
19 Dec 13	Procurement Procedure rules	Donna Parham
19 Dec 13	Financial Procedure rules	Donna Parham
23 Jan 14 TBC	Health, Safety and Welfare (Annual Report)	Pam Harvey