

Audit Committee – Forward Plan

Committee Date	Item	Responsible Officer
22 Jun 17	<ul style="list-style-type: none"> • Annual Treasury Management Activity Report 2015/16 – Needs to go on to Full Council • 2016/17 Annual Governance Statement • Review of Internal Audit • Internal Audit Quarter 1 update report for 2017/18 and the annual opinion report for 2017/17 • Financial Statement training following the meeting • Health, Safety and Welfare (Annual Report) • Risk Register Westlands Projects – Quarterly update • Annual Fraud Programme 	Karen Gubbins Paul Fitzgerald Paul Fitzgerald Moya Moore Karen Gubbins Pam Harvey Clare Pestell Lynda Creek
27 Jul 17	<ul style="list-style-type: none"> • Approve Annual Statement of Accounts • Approve Summary of Accounts • External Audit - Annual Findings Report • External Audit – VFM Conclusion 	Karen Gubbins Karen Gubbins Paul Fitzgerald Paul Fitzgerald
24 Aug 17	<ul style="list-style-type: none"> • Treasury Management – First Quarter monitoring report • Internal Audit – First Quarter Update • Debt Write Offs report • Register of staff interests – annual review 	Karen Gubbins Moya Moore Paul Fitzgerald Ian Clarke
28 Sep 17	<ul style="list-style-type: none"> • Treasury Management Practices 	Karen Gubbins
26 Oct 17	<ul style="list-style-type: none"> • Mid-year review of Treasury Strategy – Needs to go on to Full Council 	Karen Gubbins
23 Nov 17	<ul style="list-style-type: none"> • Treasury Management – Second Quarter monitoring report • Internal Audit – second Quarter update • Annual Audit Letter 	Karen Gubbins Moya Moore Paul Fitzgerald