

## AUDIT COMMITTEE - FORWARD PLAN 2014/15

Committee Date	Responsible Officer
October 2014 <ul style="list-style-type: none"> <li>• Annual Audit Letter</li> <li>• Treasury Management Practices</li> <li>• Internal Audit – 1<sup>st</sup> &amp; 2nd quarter and half year update</li> <li>• Review of exemptions given through Procurement Procedure rules 2013/14</li> <li>• Annual Governance Statement Action Plan</li> </ul>	Donna Parham Karen Gubbins Andrew Ellins Gary Russ  Donna Parham
November 2014 <ul style="list-style-type: none"> <li>• Treasury Management – Second quarter monitoring report</li> <li>• Annual Governance Statement Action Plan</li> <li>• Risk Management Update</li> <li>• Financial Procedure Rules 2013/14</li> </ul>	Karen Gubbins Donna Parham Gary Russ Donna Parham
December 2014 <b>TBC</b>	
January 2015 <ul style="list-style-type: none"> <li>• Annual Fraud Programme</li> </ul>	Tom Chown/Lynda Creek
February 2015 <ul style="list-style-type: none"> <li>• Treasury Management Strategy and Prudential Indicators for 2014/15 – <b>Needs to go to Full Council in March</b></li> <li>• Annual Governance Statement Action Plan</li> <li>• Treasury Management – Third quarter monitoring report</li> <li>• Internal Audit – third quarter update</li> <li>• Internal Audit Plan – approve 14/15 plan</li> <li>• Internal Audit - Charter</li> <li>• External Audit – Audit Plan</li> <li>• External Audit – Certification of Housing Benefit Subsidy Claim</li> </ul>	Karen Gubbins  Donna Parham Karen Gubbins Andrew Ellins Andrew Ellins Andrew Ellins Donna Parham Donna Parham

Pending – Update on Community Infrastructure Levy