

## Audit Committee – Forward Plan

Committee Date	Item	Responsible Officer
22 Mar 18	<ul style="list-style-type: none"> <li>Internal Audit Plan – approve 2018/19 plan</li> <li>Internal Audit – Charter</li> </ul>	Laura Wicks (SWAP) Laura Wicks (SWAP)
26 Apr 18	<ul style="list-style-type: none"> <li>Statement of Accounting Policies for 2017/18 Accounts</li> <li>2017/18 Annual Governance Statement</li> <li>Review of Internal Audit</li> </ul>	Karen Gubbins Paul Fitzgerald Paul Fitzgerald
24 May 18		
28 Jun 18	<ul style="list-style-type: none"> <li>Register of staff interests – annual review</li> <li>Annual Treasury Management Activity Report 2017/18 – <b>Needs to go on to Full Council</b></li> <li>Health, Safety and Welfare (Annual Report)</li> <li>Going Concern Assessment</li> </ul>	Angela Watson Karen Gubbins  Pam Harvey Paul Fitzgerald
19 Jul 18	<ul style="list-style-type: none"> <li>Approve Annual Statement of Accounts</li> <li>Approve Summary of Accounts</li> <li>External Audit – Audit Findings Report</li> <li>External Audit – VFM Conclusion</li> <li>Internal Audit Annual Opinion and the 2017/18 Quarter 4 update</li> </ul>	Karen Gubbins Karen Gubbins Paul Fitzgerald (GT) Paul Fitzgerald (GT) Laura Wicks
23 Aug 18	<ul style="list-style-type: none"> <li>Internal Audit – First Quarter Update</li> </ul>	Laura Wicks
27 Sep 18	<ul style="list-style-type: none"> <li>Treasury Management Practices</li> </ul>	Karen Gubbins
25 Oct 18	<ul style="list-style-type: none"> <li>Mid-year review of Treasury Strategy – <b>Needs to go on to Full Council</b></li> </ul>	Karen Gubbins
22 Nov 18	<ul style="list-style-type: none"> <li>Treasury Management – half yearly monitoring</li> <li>Internal Audit – second Quarter update</li> <li>External Audit - Annual Audit Letter</li> <li>Annual Fraud Programme</li> </ul>	Karen Gubbins Laura Wicks (SWAP) Paul Fitzgerald (GT) Lynda Creek
20 Dec 18	<ul style="list-style-type: none"> <li>Provisional date if required</li> </ul>	
24 Jan 19	<ul style="list-style-type: none"> <li>Treasury Management Strategy Statement 19/20 – <b>Needs to go on to Full Council</b></li> </ul>	Paul Fitzgerald
28 Feb 19	<ul style="list-style-type: none"> <li>Internal Audit – third quarter update</li> </ul>	Laura Wicks (SWAP)
28 Mar 19	<ul style="list-style-type: none"> <li>Internal Audit Plan – approve 2019/20 plan</li> <li>Internal Audit – Charter</li> </ul>	Laura Wicks (SWAP) Laura Wicks (SWAP)