



## **Audit Committee Forward Plan**

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## **Purpose of the Report**

This report informs Members of the agreed Audit Committee Forward Plan.

## **Recommendations**

Members are asked to note and comment upon the proposed Audit Committee Forward Plan as attached.

## **Audit Committee Forward Plan**

The forward plan sets out items and issues to be discussed over the coming few months and is reviewed annually.

Items marked *in italics* are not yet confirmed.

## **Background Papers**

None.

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## Audit Committee Forward Plan

Meeting Date	Item	Responsible Officer
<b>25th November 2021 – Venue to be confirmed</b>	1. Annual External Auditors' Report	Beth Garner - Manager (Grant Thornton)
	2. Approval of audited Statement of Accounts for 2020/21	Chief Finance Officer and Lead Specialist – Finance (Deputy S151 Officer)
	3. Counter Fraud Programme Update	Monitoring Officer and David Warren, Principal Investigation Officer, (SWAP)
	4. Proposal to opt into the National Scheme for external auditor appointments (to go onto Council)	Chief Finance Officer
	5. Financial Information requested by Audit Committee regarding SSSC Opium Ltd (Restricted Enclosure)	Chief Finance Officer and Lead Specialist – Finance (Deputy S151 Officer)
<b>27<sup>th</sup> January 2022 – moving to 9<sup>th</sup> February 2022</b>	1. Internal Audit Plan Progress Update Report	Alastair Woodland, Assistant Director, (SWAP)
	2. Treasury Management Strategy (to go on to Full Council)	Lead Finance Officer/Deputy S151 Officer
	3. Update on Somerset Reorganisation and any impact on the progression and financing of current council projects	Jill Byron - Monitoring Officer
	4. ToR Working Group Update	Alistair Woodland, Assistant Director (SWAP)
<b>24<sup>th</sup> March 2022</b>	1. External Audit Progress Report	Beth Garner, Manager - Grant Thornton
	2. Audit Plan 2022-2023 and Charter	Alistair Woodland, Assistant Director (SWAP)



<b>TBC</b>	<i>Annual review of Treasury Management Practices - CIPFA are currently updating the Treasury Management Code and consultation will finish early November 2021. This report will therefore go to Audit Committee when the Code changes are known</i>	<i>Lead Specialist – Finance (Deputy S151 Officer)</i>
	<i>Risk Management Update</i>	<i>Lead Specialist – Strategic Planning</i>
	<i>Certificate of Claims Report</i>	<i>Lead Specialist (Finance) &amp; Deputy S151 Officer</i>
	<i>Annual Health &amp; Safety Update</i>	<i>Lead Specialist – Strategic Planning</i>
	<i>Annual Civil Contingencies and Whistle Blowing Update</i>	<i>Lead Specialist – Strategic Planning</i>
	<i>Update on S106 process following recent internal audit report</i>	<i>TBC</i>
	<i>Monitoring the recommendations of SWAP following audits.</i>	<i>TBC</i>