

AUDIT COMMITTEE - FORWARD WORK PROGRAMME 2017/18

Presented to Committee - Wednesday, 27th September 2017

Meeting Date	Agenda Item	Author
27th September 2017	Statement of Accounts 2016/17 Corporate Governance Report Annual Improvement Report Internal Audit Progress Report Audit Committee Action Tracking Forward Work Programme	Gary Ferguson Karen Armstrong Karen Armstrong Lisa Brownbill Lisa Brownbill Lisa Brownbill
22nd November 2017	Treasury Management 2017/18 – Mid Year Report Financial Procedure Rule Contract Procedural Rules update Use of Consultancy Report Joint Protocol between External and Internal Audit	Liz Thomas Sara Dulson Gareth Owens Lisa Brownbill Lisa Brownbill

Meeting Date	Agenda Item	Author
	Internal Audit Progress Report	Lisa Brownbill
	Audit Committee Action Tracking	Lisa Brownbill
	Forward Work Programme	Lisa Brownbill
24th January 2018	Risk Management update	Karen Armstrong
	Corporate Governance Report	Karen Armstrong
	Treasury Management 2017/18 Q3 Update and 2018/19 Strategy	Liz Thomas
	Annual Audit Letter	WAO
	Certification of Grants Comparative Statistics	WAO
	Internal Audit Progress Report	Lisa Brownbill
	Audit Committee Action Tracking	Lisa Brownbill
	Forward Work Programme	Lisa Brownbill
21st March 2018	Audit Plan (WAO)	WAO
	Annual Improvement Report (WAO)	Karen Armstrong
	Treasury Management 2017/18 Q4 Update	Liz Thomas
	School Reserves – Annual Report on School Balances	Clare Homard / Lucy Morris

Meeting Date	Agenda Item	Author
	Contract Procedural Rules update	Gareth Owens
	Certification of Grants and Returns Report (WAO)	Gary Ferguson
	Internal Audit Progress Report	Lisa Brownbill
	Internal Audit Strategic Plan 2018/2021	Lisa Brownbill
	PSIAS Compliance (Internal)	Lisa Brownbill
	Audit Committee Self-Assessment	Lisa Brownbill
	Audit Committee Action Tracking	Lisa Brownbill
	Forward Work Programme	Lisa Brownbill
	Private Meeting (WAO and Internal Audit)	
June 2018	Risk Management Update	Karen Armstrong
	Annual Report on External Inspections	Karen Armstrong
	Draft Annual Governance Statement	Karen Armstrong
	Asset Disposals and Capital Receipts	Neal Cockerton
	Internal Audit Annual Report	Lisa Brownbill
	Internal Audit Progress Report	Lisa Brownbill
	Audit Committee Action Tracking	Lisa Brownbill

Meeting Date	Agenda Item	Author
	Forward Work Programme	Lisa Brownbill
19th July 2017	Treasury Management 2017/18 Q1 Update and Annual Report 2016/17 Supplementary Financial Information to Draft Statement of Accounts 2016/17	Liz Thomas Liz Thomas