

AUDIT COMMITTEE - FORWARD WORK PROGRAMME 2019/20

Presented to Committee – Wednesday, 29th January 2020

Meeting Date	Agenda Item	Author
29th January 2020	Treasury Management 2019/20 Q3 Update and 2020/21 Strategy Code of Corporate Governance Financial Procedural Rules (Biennial) Annual Audit Letter Internal Audit Progress Report 2019/20 Audit Committee Action Tracking Forward Work Programme	Liz Thomas Lisa Brownbill Gary Ferguson / Sara Dulson Gary Ferguson Lisa Brownbill Lisa Brownbill Lisa Brownbill
25th March 2020	Treasury Management 2019/20 Q4 Update Risk Management Update Audit Plan (WAO) Annual Report on External Inspections 2018	Liz Thomas Karen Armstrong / Jay Davies WAO Karen Armstrong

Meeting Date	Agenda Item	Author
	Certification of Grants and Returns Report (WAO) Internal Audit Strategic Plan 2020/2023 Public Sector Internal Audit Standards Compliance 2019/20 Internal Audit Progress Report 2019/20 Audit Committee Action Tracking Forward Work Programme Private Meeting (WAO and Internal Audit)	Gary Ferguson Lisa Brownbill Lisa Brownbill Lisa Brownbill Lisa Brownbill Lisa Brownbill
June 2020	Draft Annual Governance Statement Internal Audit Annual Report 2019/20 Internal Audit Progress Report 2020/21 Audit Charter Audit Committee Action Tracking Forward Work Programme	Lisa Brownbill Lisa Brownbill Lisa Brownbill Lisa Brownbill Lisa Brownbill Lisa Brownbill
July 2020	Treasury Management 2020/21 Q1 Update and Annual Report 2019/20 Supplementary Financial Information to Draft Statement of Accounts 2019/20	Liz Thomas Liz Thomas

Meeting Date	Agenda Item	Author
	Risk Management update 2020/21	Karen Armstrong
September 2020	Statement of Accounts 2019/20 Annual Improvement Report (WAO) (2019/20) Audit Committee Annual Report Internal Audit Progress Report 2020/21 Audit Committee Action Tracking Forward Work Programme	Gary Ferguson Karen Armstrong Cllr Chris Dolphin / Lisa Brownbill Lisa Brownbill Lisa Brownbill Lisa Brownbill
November 2019	School Reserves – Annual Report on School Balances Estyn Report Contract Management Asset Disposals and Capital Receipts Grant Claim Certification Treasury Management 2019/20 – Mid Year Report Risk Management Update – Mid Year Report Financial Procedural Rules Use of Consultancy Report	Claire Homard / Lucy Morris Claire Homard Gareth Owens Neal Cockerton Gary Ferguson Liz Thomas Karen Armstrong Sara Dulson Colin Everett

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	Internal Audit Progress Report 2019/20	Lisa Brownbill
	Audit Committee Action Tracking	Lisa Brownbill
	Forward Work Programme	Lisa Brownbill

Biennial Reviews

Meeting Date	Agenda Item	Author
January 2021	Anti-Fraud and Corruption Strategy & Fraud Response Plan	Lisa Brownbill
January 2021	Whistleblowing Policy	Lisa Brownbill
January 2021	Financial Procedural Rules (Biennial)	Sara Dulson