

## **APPENDIX A : Draft Audit Committee Work Programme**

<b><u>Future Agenda Items</u></b>	<b><u>Notes</u></b>
<b><u>27<sup>th</sup> July 2017</u></b>	
<b>Statement of Accounts</b>	<p>To approve the County Council's accounts, final Annual Governance Statement and Value for Money arrangements.</p> <p>This will include a number of key supporting documents, such as the report from the external auditor on their work and their findings, and the internal auditor's Annual Opinion.</p>
<b><u>21<sup>st</sup> September 2017</u></b>	
<b>External Audit Update</b>	The external auditor will need to update the Audit Committee on the conclusion of their audit work.
<b>Internal Audit Update</b>	The regular progress report from SWAP on the completion of the 2017/2018 Internal Audit Plan, highlighting any high risks that have arisen from their work.
<b>Debtor Management</b>	The regular performance report on our progress to collect monies owed to the County Council and the causes of outstanding debts.
<b>Risk Management</b>	The regular update on progress in mitigating the highest scoring risks that face the County Council.
<b><u>23<sup>rd</sup> November 2017</u></b>	
<b>Internal Audit Update</b>	The regular progress report from SWAP on the completion of the 2017/2018 Internal Audit Plan, highlighting any high risks that have arisen from their work.
<b>Debtor Management</b>	The regular performance report on our progress to collect monies owed to the County Council and the causes of outstanding debts.
<b>Risk Management</b>	The regular update on progress in mitigating the highest scoring risks that face the County Council.

<b>Future Items (for noting)</b>	
<b>Anti-Fraud and Corruption Update</b>	<b>This report is scheduled for the January 2018 meeting.</b>
<b>Internal Audit Plan and Charter</b>	<b>The 2018/2019 proposed Plan and Charter will come to the February / March 2018 meeting.</b>
<b>Annual Audit Committee Report For Council</b>	<p><b>To sign off the Chair's report to Full Council of the year's work of the Committee.</b></p> <p><b>This will be brought to the appropriate Audit Committee ahead of the Full Council meeting to which it will report.</b></p>
<b>Partial Audits and Risks</b>	<p><b>To review any completed internal audits that have only received a Partial Assurance.</b></p> <p><b>These can be added to any suitable agenda as time, circumstances and member requests dictate.</b></p>