

## AUDIT COMMITTEE - FORWARD PLAN 2014/15

Committee Date	Responsible Officer
September 2014 <ul style="list-style-type: none"> <li>• Mid-year review of Treasury Strategy – Needs to go on to Full Council</li> <li>• Approve Annual Statement of Accounts</li> <li>• Approve Summary of Accounts</li> <li>• External Audit Annual Governance Report</li> <li>• External Audit - Value for Money (VFM) conclusion to include an update of the Council's financial resilience and a comparison of how well similar councils are doing</li> <li>• Annual Governance Statement Action Plan</li> <li>• Financial Procedure Rules 2013/14</li> </ul>	Karen Gubbins  Amanda Card Amanda Card  Donna Parham Donna Parham  Donna Parham Donna Parham
October 2014 <ul style="list-style-type: none"> <li>• Annual Audit Letter</li> <li>• Update on Debt Management</li> <li>• Treasury Management Practices</li> <li>• Internal Audit – 1<sup>st</sup> &amp; 2nd quarter and half year update</li> <li>• Review of exemptions given through Procurement Procedure rules 2013/14</li> </ul>	Donna Parham Karen Gubbins Karen Gubbins Andrew Ellins  Gary Russ
November 2014 <ul style="list-style-type: none"> <li>• Treasury Management – Second quarter monitoring report</li> <li>• Annual Governance Statement Action Plan</li> <li>• Risk Management Update</li> </ul>	Karen Gubbins  Donna Parham Gary Russ
December 2014 <b>TBC</b>	
January 2015 <ul style="list-style-type: none"> <li>• Annual Fraud Programme</li> </ul>	Tom Chown/Lynda Creek
February 2015 <ul style="list-style-type: none"> <li>• Treasury Management Strategy and Prudential Indicators for 2014/15 – <b>Needs to go to Full Council in March</b></li> <li>• Annual Governance Statement Action Plan</li> <li>• Treasury Management – Third quarter monitoring report</li> <li>• Internal Audit – third quarter update</li> <li>• Internal Audit Plan – approve 14/15 plan</li> <li>• Internal Audit - Charter</li> <li>• External Audit – Audit Plan</li> <li>• External Audit – Certification of Housing Benefit Subsidy Claim</li> </ul>	Karen Gubbins  Donna Parham Karen Gubbins  Andrew Ellins Andrew Ellins Andrew Ellins Donna Parham Donna Parham

Pending – Update on Community Infrastructure Levy