

AUDIT COMMITTEE - FORWARD PLAN 2015/16

Committee Date	Responsible Officer
25 June 2015 <ul style="list-style-type: none"> • 2014/15 Annual Governance Statement • Review of Internal Audit • Internal Audit Plan – Review 2014/15 • Approve Annual Treasury Management Activity Report 2014/154 – Needs to go on to Full Council • External Audit – Audit of financial controls 2014/15 	Donna Parham Donna Parham Jo George Karen Gubbins Donna Parham Jo George
23 July 2015 <ul style="list-style-type: none"> • Review exemptions given through Procurement Procedure Rules 2014/15 • Register of staff interests – Annual Review • Risk Management Update • Debt Write Offs Report 	Gary Russ Ian Clarke Gary Russ Amanda Card
27 August 2015 <ul style="list-style-type: none"> • Treasury Management – First quarter monitoring report • Internal Audit – First quarter update • Annual Governance Statement Action Plan • Update report and Certification Work Plan 	Karen Gubbins Jo George Donna Parham Donna Parham
30 September 2015 (NEW DATE) <ul style="list-style-type: none"> • Treasury Management Practices • Approve Annual Statement of Accounts • Approve Summary of Accounts • Audit Findings Report • <i>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</i> Mid-year review of Treasury Strategy – Needs to go on to Full Council	Karen Gubbins Amanda Card Amanda Card Donna Parham Donna Parham Karen Gubbins
22 October 2015	
26 November 2015 <ul style="list-style-type: none"> • Treasury Management – Second quarter monitoring report • Annual Audit Letter • Internal Audit – second quarter and half year update • Annual Governance Statement Action Plan • Risk Management Update 	Karen Gubbins Donna Parham Jo George Donna Parham Gary Russ
17 December 2015 TBC <ul style="list-style-type: none"> • Certification and Update report • 	Donna Parham
28 January 2016 <ul style="list-style-type: none"> • Annual Fraud Programme 	Tom Chown/Lynda Creek

<p>25 February 2016</p> <ul style="list-style-type: none"> • Treasury Management Strategy and Prudential Indicators for 2015/16 – Needs to go to Full Council in March • Annual Governance Statement Action Plan • Treasury Management – Third quarter monitoring report • Internal Audit – third quarter update • External Audit – Certification of Housing Benefit Subsidy Claim 	<p>Karen Gubbins</p> <p>Donna Parham Karen Gubbins</p> <p>Donna Parham Donna Parham</p>
<p>24 March 2016</p> <ul style="list-style-type: none"> • Risk Management Update • Health, Safety, and Welfare (Annual Report) • Internal Audit Plan – approve 16/17 plan • Internal Audit - Charter • External Audit – Audit Plan 	<p>Gary Russ Pam Harvey Jo George Jo George Donna Parham</p>