

Audit Committee – Forward Plan

Committee Date	Item	Responsible Officer
27 Jul 17	<ul style="list-style-type: none"> • External Audit - Annual Findings Report • External Audit – VFM Conclusion • Going Concern Assessment report • Approve Annual Statement of Accounts • Approve Summary of Accounts • Health, Safety and Welfare (Annual Report) 	Paul Fitzgerald Paul Fitzgerald Paul Fitzgerald Karen Gubbins Karen Gubbins Pam Harvey
24 Aug 17	<ul style="list-style-type: none"> • Treasury Management – First Quarter monitoring report • Internal Audit – First Quarter Update • Debt Write Offs report 	Karen Gubbins Moya Moore Paul Fitzgerald
28 Sep 17	<ul style="list-style-type: none"> • Treasury Management Practices • Annual Fraud Programme 	Karen Gubbins Lynda Creek
26 Oct 17	<ul style="list-style-type: none"> • Mid-year review of Treasury Strategy – Needs to go on to Full Council 	Karen Gubbins
23 Nov 17	<ul style="list-style-type: none"> • Treasury Management – Second Quarter monitoring report • Internal Audit – second Quarter update • Annual Audit Letter 	Karen Gubbins Moya Moore Paul Fitzgerald