

## Audit Committee – Forward Plan

Committee Date	Item	Responsible Officer
26 Oct 17	<ul style="list-style-type: none"> <li>• Mid-year review of Treasury Strategy – <b>Needs to go on to Full Council</b></li> <li>• Treasury Management – First quarter and monitoring report</li> <li>• Treasury Management Practices</li> </ul>	Karen Gubbins  Karen Gubbins  Karen Gubbins
23 Nov 17	<ul style="list-style-type: none"> <li>• Treasury Management – Second quarter monitoring report</li> <li>• Internal Audit – second quarter update</li> <li>• Annual Audit Letter</li> <li>• Annual Fraud Programme</li> </ul>	Karen Gubbins  Moya Moore Paul Fitzgerald Lynda Creek
25 Jan 18	<ul style="list-style-type: none"> <li>• Appointment of External Auditor</li> </ul>	Paul Fitzgerald
22 Feb 18	<ul style="list-style-type: none"> <li>• Internal Audit – Third quarter update</li> <li>• Treasury Management – Third quarter monitoring report</li> </ul>	Moya Moore Karen Gubbins
22 March 18	<ul style="list-style-type: none"> <li>• Internal Audit Plan – approve 17/18 plan</li> <li>• Internal Audit – Charter</li> </ul>	Moya Moore Moya Moore