

Audit Committee – Forward Plan

Committee Date	Item	Responsible Officer
25 Jan 18	<ul style="list-style-type: none"> Treasury Management Strategy Statement 2018/19 – Needs to go on to Full Council External Audit – Certification of Housing benefit Subsidy Claim Appointment of External Auditor 	Paul Fitzgerald Paul Fitzgerald (GT) Paul Fitzgerald
22 Feb 18	<ul style="list-style-type: none"> Internal Audit – third quarter update Progress report on General Data Protection Regulations 	Laura Wicks (SWAP) Lynda Creek
22 Mar 18	<ul style="list-style-type: none"> Internal Audit Plan – approve 2018/19 plan Internal Audit – Charter 	Laura Wicks (SWAP) Laura Wicks (SWAP)
26 Apr 18	<ul style="list-style-type: none"> Statement of Accounting Policies for 2017/18 Accounts 2017/18 Annual Governance Statement External Audit – Audit Plan Review of Internal Audit 	Karen Gubbins Paul Fitzgerald Paul Fitzgerald (GT) Paul Fitzgerald
24 May 18		
28 Jun 18	<ul style="list-style-type: none"> Register of staff interests – annual review Annual Treasury Management Activity Report 2017/18 – Needs to go on to Full Council Health, Safety and Welfare (Annual Report) Going Concern Assessment 	Angela Watson Karen Gubbins Pam Harvey Paul Fitzgerald
19 Jul 18	<ul style="list-style-type: none"> Approve Annual Statement of Accounts Approve Summary of Accounts External Audit - Annual Governance Report External Audit – VFM Conclusion Internal Audit Annual Opinion and the 2017/18 Quarter 4 update 	Karen Gubbins Karen Gubbins Paul Fitzgerald (GT) Paul Fitzgerald (GT) Laura Wicks
23 Aug 18	<ul style="list-style-type: none"> Internal Audit – First Quarter Update 	Laura Wicks
27 Sep 18	<ul style="list-style-type: none"> Treasury Management Practices 	Karen Gubbins
25 Oct 18	<ul style="list-style-type: none"> Mid-year review of Treasury Strategy – Needs to go on to Full Council 	Karen Gubbins
22 Nov 18	<ul style="list-style-type: none"> Treasury Management – half yearly monitoring Internal Audit – second Quarter update External Audit - Annual Audit Letter Annual Fraud Programme 	Karen Gubbins Laura Wicks (SWAP) Paul Fitzgerald (GT) Lynda Creek
20 Dec 18	<ul style="list-style-type: none"> Provisional date if required 	

24 Jan 19	<ul style="list-style-type: none"> Treasury Management Strategy Statement 19/20 – Needs to go on to Full Council 	Paul Fitzgerald
28 Feb 19	<ul style="list-style-type: none"> Internal Audit – third quarter update 	Laura Wicks (SWAP)
28 Mar 19	<ul style="list-style-type: none"> Internal Audit Plan – approve 2019/20 plan Internal Audit – Charter 	Laura Wicks (SWAP) Laura Wicks (SWAP)