

## Governance and Audit Committee Work Plan

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### Purpose:

This report provides a summary of reports that are due on the Forward Plan over the next 12 months for the Governance and Audit Committee.

### Recommendation:

1. That members note the schedule of reports.

Date	Title	Lead Officer	Purpose of the report
12/03/2019	<b>Combined Assurance Report</b>	James O'Shaughnessy	To present the Council's Combined Assurance Report for 2018/19
	<b>Internal Audit Charter</b>	Tracey Bircumshaw	To provide independent and objective assurance on critical activities and key risks
	<b>Closure of Accounts 18/19 + External Audit Plan</b>	Caroline Capon	To review and approve the accounting policies actuary assumptions and materiality levels that will be used for the preparation of the 2018/19 accounts. For the External Auditor to explain the process of the External Audit of the Statement of Accounts and approach to the Value for Money Audit 2018/19.
	<b>Counter Fraud and Corruption Policy</b>	Tracey Bircumshaw	After a review by the Fraud partnership and due to the additional requirements of new regulations the money laundering and corruption reports have been separated.
16/04/2019	<b>Constitution Review</b>	Alan Robinson	The purpose of the report is for the Governance and Audit Committee to recommend to Council the proposed amendments to the Constitution.
	<b>Internal Audit Q4 Monitoring</b>	James O'Shaughnessy	To feedback on Quarter 4 to G and A Committee
23/07/2019	<b>Six Month Review of AGS 2017/18</b>	James O'Shaughnessy	6 monthly review of the AGS
	<b>Internal Audit Q1 Monitoring 19/20</b>	James O'Shaughnessy	Internal Audit to present the monitoring report from the first quarter.
15/10/2019	<b>Draft Annual Treasury Management Strategy</b>	Tracey Bircumshaw	To present the Draft Annual Treasury Management Strategy Report

	<b>Internal Audit Q2 Monitoring 19/20</b>	James O'Shaughnessy	Internal Audit to present the monitoring report from the second quarter.
<b>14/01/2020</b>	<b>Certification of Grants and Claims</b>	Tracey Bircumshaw	To present the Certification of Grants and Claims report.
	<b>Internal Audit Monitoring Report - Period 3 19/20</b>	James O'Shaughnessy	To present the Internal Audit Monitoring Report for Period 3
<b>14/04/2020</b>	<b>Internal Audit Q4 Monitoring 19/20</b>	James O'Shaughnessy	Internal Audit to present the monitoring report from the fourth quarter.