

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.

Governance and Audit			
Active/Closed	Active		
Date	Title	Lead Officer	Purpose of the report
08/11/2016	Annual Audit Letter	Tracey Bircumshaw	To present the Annual Audit Letter - KPMG External Audit
	Members Allowances	Alan Robinson	Discussion item to inform the work of the Independent Remuneration Panel prior to their recommendations to Council
	AGS 15/16 Monitoring Report Q1	James O'Shaughnessy	To assess progress against the agreed AGS action plan at the end of quarter 1
	Internal Audit Plan Q2	Ian Knowles	To present progress against the agreed internal audit plan up until the end of period 2 extract from mins of mtg 21/6 Referring to Appendix 4, the continuous improvement plan for the Audit Lincolnshire service, Independent Members enquired as to how they as a Committee sought assurance the plan was being delivered. It was stressed that Audit Lincolnshire was a service provided by the County Council and as such its service improvement plan would be held to account by Mangers at the County Council. However if the Committee were minded, Officers would request that it be submitted in six months time alongside the internal audit plan progress report. The Committee welcomed this suggestion. it is therefore requested that this report includes an update improvement plan for Audit Lincolnshire

	Quickline Monitoring Report Q2	Tracey Bircumshaw	Exempt monitoring report assessing progress against the agreed business loan
	Strategic Risks - 6 month Update	James O'Shaughnessy	to present the 6 month update
	Member Champions	Alan Robinson	To formalise the role of Member Champions for the Constitution
	sample decision making	Ian Knowles	to provide g and lay members with an example of the governance key decisions go through by way of assurance
	sector led biody for audit appointments	Ian Knowles	to set out the next steps for joining the sector led body for audit appointment
17/01/2017	Treasury Management Draft Strategy	Tracey Bircumshaw	To present the draft strategy for scrutiny purposes
	Internal Audit Plan Q3	Ian Knowles	To present progress against the agreed internal audit plan up until the end of period 3
	Quickline Monitoring Q3	Tracey Bircumshaw	Exempt monitoring report to assess progress against the agreed business loan
14/03/2017	Certification of Grants and Claims	Tracey Bircumshaw	For External Audit to present the Certification of Grants and Claims
	Combined Assurance Report 2016/17	James O'Shaughnessy	To present the Combined Assurance Report
18/04/2017	Quickline Monitoring Q4	Tracey Bircumshaw	Exempt monitoring report to assess progress against the agreed loan as the end of period 4
	Constitution Annual Review	Alan Robinson	To present the Annual Review of the Constitution
	Strategic Risks - 6 month Update	James O'Shaughnessy	to present the 6 monthly update
20/06/2017	Member Training update	Alan Robinson	To present an update on the Member development programme
25/07/2017	annual fraud report - number and nature	Angela Matthews	to present the annual report - commercial element will go to cpr
Grand Total			