

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
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
	Certification of Grants and Claims	Tracey Bircumshaw	For External Audit to present the Certification of Grants and Claims
	Member Champions	Alan Robinson	To formalise the role of Member Champions for the Constitution.
	revised members code of conduct for consultation	Katie Coughlan	to present a revised code of conduct for elected members for consultation with all members and parishes
	AGS 15/16 Monitoring Report (Q2)	James O'Shaughnessy	To provide Members with an update on the progress made against actions relating to the significant issues identified within the AGS 2015/16.

	Accounting Matters 2016/17 Closedown	Tracey Bircumshaw	To review and approve the accounting policies actuary assumptions and materiality levels that will be used for the preparation of the 2016/17 accounts.
14/03/2017	Combined Assurance Report 2016/17	James O'Shaughnessy	To present the Combined Assurance Report
	external Audit Plan 16/17	Tracey Bircumshaw	to present the external audit plan
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 – including call-in procedures and member champs
	Strategic Risks - 6 month update	James O'Shaughnessy	to present the 6 monthly update
	AGS 15/16 Monitoring Report (Q3)	James O'Shaughnessy	To provide Members with an update on the progress made against actions relating to the significant issues identified within the AGS 2015/16.
20/06/2017	Member Training update	Alan Robinson	To present an update on the Member development programme
25/07/2017	AGS 15/16 Monitoring Report (Q4)	James O'Shaughnessy	To provide Members with an update on the progress made against actions relating to the significant issues identified within the AGS 2015/16.

Next year's full workplan will be viewable for the Committee's next meeting.