

**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		
<b>Date</b>	<b>Title</b>	<b>Lead Officer</b>	<b>Purpose of the report</b>
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
	Internal Audit Charter	Tracey Bircumshaw	to provide independent and objective assurance on critical activities and key risks
	Draft Internal Audit Plan 17/18	Tracey Bircumshaw	to present the draft internal audit plan for the year 17/18
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
	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.
	Internal Audit Q4 Monitoring	Tracey Bircumshaw	to present the final quarter monitoring report
	Governance Task and Finish Group	Alan Robinson	To present the groups findings and recommendations
20/06/2017	Member Training update	Alan Robinson	To present an update on the Member development programme
	Internal Audit Annual Report	Tracey Bircumshaw	To present the Annual Audit Report
	Review of the Effectiveness of Internal Audit	Tracey Bircumshaw	Report from the Statutory Officers relating to Review of the Effectiveness of Internal Audit
	Draft Member Development Plan	Alan Robinson	To present Draft Member Development Plan
	Draft AGS 16/17	James O'Shaughnessy	To present the Draft AGS 16/17
25/07/2017	Annual Fraud Report	Carol Bond	To present the Annual Fraud Report

	AGS 15/16 Monitoring Report (Q4) & 16/17 final	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.  and to present the finalised AGS for 16/17
	Internal Audit Plan - Monitoring report - Period 1	Tracey Bircumshaw	To present the Internal Audit Plan Monitoring report for Period 1 (internal audit)
	Annual Feedback Report 2016-2017	Lyn Marlow	To present the Annual Feedback Report 2016-2017 - Complaints, Comments and Compliments
	Annual Whistleblowing Report	Alan Robinson	To present the Annual Whistleblowing Report
	Quickline Business Plan/Payments	Ian Knowles	To present the Quickline Business Plan/Payments - Monitoring Report
	ISA 260 Report	Tracey Bircumshaw	To present the ISA 260 Report
	Audited Statement of Accounts 16/17	Tracey Bircumshaw	To present the Audited Statement of Accounts 16/17
	Development Management Audit Outcome	Internal Audit	To present the findings of the Audit
07/11/2017	Strategic Risks - 6 month Update	James O'Shaughnessy	To present the 6 monthly Strategic Risks Update

	Annual Audit Letter	Tracey Bircumshaw	To present the Annual Audit Letter
	Members Allowances	Alan Robinson	To inform the work of the Remuneration Panel prior to them making recommendations to Full Council
	Quickline Business Plan/Payments	Ian Knowles	To present the Quickline Business Plan/Payments - Monitoring Report for Period 2
	Internal Audit Plan - Period 2 Monitoring Report	Tracey Bircumshaw	To present the Internal Audit plan for Period 2 Monitoring Report
	AGS Monitoring Report - Period 1	James O'Shaughnessy	To present the AGS Monitoring Report for Period 1
16/01/2018	Certification of Grants and Claims	Tracey Bircumshaw	To present the Certification of Grants and Claims report
	Quickline Business Plan/Payments	Ian Knowles	To present the Quickline Business Plan/Payments - Monitoring Report for Period 3
	Internal Audit Monitoring Report - Period 3	James O'Shaughnessy	To present the Internal Audit Monitoring Report for Period 3
	Draft Annual Treasury Management Strategy	Tracey Bircumshaw	To present the Draft Annual Treasury Management Strategy Report

	Accounting Matters 2017/18 Closedown	Tracey Bircumshaw	To present the Accounting Matters 2017/18 Closedown Report
	AGS Monitoring Report - Period 2	James O'Shaughnessy	To present the AGS Monitoring Report for Period 2
13/03/2018	Internal Audit Charter	Tracey Bircumshaw	To provide independent and objective assurance on critical activities and key risks
	Combined Assurance Report 2017/18	James O'Shaughnessy	To present the Combined Assurance Report
	Draft Internal Audit Plan 18/19	Tracey Bircumshaw	To present the Draft Internal Audit Plan 18/19
	External Audit Plan 17/18	Tracey Bircumshaw	To present the External Audit Plan 17/18
17/04/2018	Strategic Risks - 6 month Update	James O'Shaughnessy	To present the 6 monthly update
	Quickline Monitoring Q4	Tracey Bircumshaw	Exempt monitoring report to assess progress against the agreed loan
	Constitution Annual Review	Alan Robinson	To present the Annual Review of the Constitution
	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

	Internal Audit Q4 Monitoring	Tracey Bircumshaw	To present the final quarter monitoring report
Grand Total			