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
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	Alan Robinson	To present the Annual Review of the Constitution
	Annual Review		
	Strategic Risks - 6 month update	James O'Shaughnessy	to present the 6 monthly update
	monthupdate		
	AGS 15/16	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.
	Monitoring Report		
	(Q3)		
	Internal Audit Q4	Tracey Bircumshaw	to present the final quarter monitoring report
	Monitoring		
	Governance Task	Alan Robinson	To present the groups findings and recommendations
	and Finish Group		
20/06/2017	Member Training	Alan Robinson	To present an update on the Member development programme
	update		
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	Internal Audit	Tracey Bircumshaw	To present the Annual Audit Report
	Internal Audit Annual Report	Tracey Bircumshaw	To present the Annual Audit Report
		Tracey Bircumshaw	To present the Annual Audit Report
	Annual Report Review of the Effectiveness of	Tracey Bircumshaw Tracey Bircumshaw	To present the Annual Audit Report Report from the Statutory Officers relating to Review of the Effectiveness of Internal Audit
	Annual Report Review of the		
	Annual Report Review of the Effectiveness of		
	Annual Report Review of the Effectiveness of		
	Annual Report Review of the Effectiveness of		Report from the Statutory Officers relating to Review of the Effectiveness of Internal Audit
	Annual Report Review of the Effectiveness of Internal Audit	Tracey Bircumshaw	
	Annual Report Review of the Effectiveness of Internal Audit Draft Member	Tracey Bircumshaw	Report from the Statutory Officers relating to Review of the Effectiveness of Internal Audit
	Annual Report Review of the Effectiveness of Internal Audit Draft Member	Tracey Bircumshaw	Report from the Statutory Officers relating to Review of the Effectiveness of Internal Audit
	Annual Report Review of the Effectiveness of Internal Audit Draft Member Development Plan	Tracey Bircumshaw Alan Robinson	Report from the Statutory Officers relating to Review of the Effectiveness of Internal Audit To present Draft Member Development Plan
	Annual Report Review of the Effectiveness of Internal Audit Draft Member	Tracey Bircumshaw	Report from the Statutory Officers relating to Review of the Effectiveness of Internal Audit
25/07/2017	Annual Report Review of the Effectiveness of Internal Audit Draft Member Development Plan	Tracey Bircumshaw Alan Robinson	Report from the Statutory Officers relating to Review of the Effectiveness of Internal Audit To present Draft Member Development Plan
25/07/2017	Annual Report Review of the Effectiveness of Internal Audit Draft Member Development Plan Draft AGS 16/17	Tracey Bircumshaw Alan Robinson James O'Shaughnessy	Report from the Statutory Officers relating to Review of the Effectiveness of Internal Audit To present Draft Member Development Plan To present the Draft AGS 16/17

	AGS 15/16	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.
	Monitoring Report	James O Shaughnessy	יט איטיאפי איפוושביש אינוי מוי טאטמני טוי נויב איטציבש וומטב מצמוושג מגנוטוש ובומנווון נט נויב שוצווווגמות ושגעפי וטפורנווופט אונוווו נווב AGS 2015/10.
	(Q4) & 16/17 final		and to present the finalised AGS for 16/17
	Internal Audit	Tracey Bircumshaw	To present the Internal Audit Plan Monitoring report for Period 1 (internal audit)
	Plan - Monitoring report - Period 1		
	report - Period 1		
	Annual Feedback	Lyn Marlow	To present the Annual Feedback Report 2016-2017 - Complaints, Comments and Compliments
	Report 2016-2017		
	Annual	Alan Robinson	To present the Annual Whistleblowing Report
	Whistleblowing		
	Report		
	Quickline Business Plan/Payments	lan Knowles	To present the Quickline Business Plan/Payments - Monitoring Report
	Fidily Fayinents		
	ISA 260 Report	Tracey Bircumshaw	To present the ISA 260 Report
	Audited	Tracey Bircumshaw	To present the Audited Statement of Accounts 16/17
	Statement of Accounts 16/17		
	Accounts 10/17		
	Development	Internal Audit	To present the findings of the Audit
	Management		
	Audit Outcome		
07/11/2017	Strategic Risks - 6	James O'Shaughnessy	To present the 6 monthly Strategic Risks Update
	month Update	tames e shaughnessy	

	Annual Audit	Tracey Bircumshaw	To present the Annual Audit Letter
	Letter	Tracey Bircuttistiaw	To present the Annual Addit Letter
	Members	Alan Robinson	To inform the work of the Remuneration Panel prior to them making recommendations to Full Council
	Allowances		
	Quickline Business	lan Knowles	To present the Quickline Business Plan/Payments - Monitoring Report for Period 2
	Plan/Payments	Idit Kilowies	To present the Querkine Business hary ayments - Monitoring Report for Fenou 2
	Internal Audit	Tracey Bircumshaw	To present the Internal Audit plan for Period 2 Monitoring Report
	Plan - Period 2 Monitoring Report		
	womening Report		
	AGS Monitoring	James O'Shaughnessy	To present the AGS Monitoring Report for Period 1
	Report - Period 1		
16/01/2018	Certification of	Tracey Bircumshaw	To present the Certification of Grants and Claims report
	Grants and Claims		
	Quickline Business	lan Knowles	To present the Quickline Business Plan/Payments - Monitoring Report for Period 3
	Plan/Payments	Idii Kilowies	To present the Quickine business rian rayments - Monitoring Report for renou 5
	Internal Audit	James O'Shaughnessy	To present the Internal Audit Monitoring Report for Period 3
	Monitoring Report		
	- Period 3		
<u> </u>	Draft Annual	Tracey Bircumshaw	To present the Draft Annual Treasury Management Strategy Report
	Treasury		
	Management		
	Strategy		

	Accounting	Trocov Dirowsshaw	To present the Associating Matters 2017/19 Closedown Donart
	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			