

Governance and Audit Committee Work Plan

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
14/09/2017	Use of Consultants and Interims - 2016/17	Tracey Bircumshaw	To inform the Committee of the work undertaken by Consultants and the number of Interim/Agency staff, including costs for 2016/17
	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
	Outcome of development management audit	Matthew Waller	To present the finding of the audit into development management
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
	Review of the Effectiveness of Internal Audit	James O'Shaughnessy	Report from the Statutory Officers relating to Review of the Effectiveness of Internal Audit

	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
	AGS Monitoring Report - Period 2	James O'Shaughnessy	To present the AGS Monitoring Report for Period 2
13/03/2018	Accounting Matters 2017/18 Closedown actuarial ass	Tracey Bircumshaw	To present the Accounting Matters 2017/18 Closedown Report and actuarial assumptions
	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
	Internal Audit Charter	Tracey Bircumshaw	To provide independent and objective assurance on critical activities and key risks
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			