

AUDIT AND GOVERNANCE COMMITTEE – WORK PROGRAMME (as at 16/07/18)

Issue	Details	Report Author	Meeting at which will be reported
September			
Internal Audit Progress Report	To receive and note the report.	Sharon Harrison-Bowler, Interim Audit Manager	26 September 2018
Corporate Risk Update	To receive and note the report.	Tracy Bingham, Head of Finance	26 September 2018
Treasury Management Activity Report	To receive and note the report.	Tracy Bingham, Head of Finance	26 September 2018
Standards and Ethics - Quarter 1 Report	To receive and note the report.	Elizabeth Warhurst, Head of Legal and Commercial Services	26 September 2018
December			
Internal Audit Progress Report	To receive and note the report.	Sharon Harrison-Bowler, Interim Audit Manager	5 December 2018
Annual Audit Letter	To receive and note the report.	Tracy Bingham, Head of Finance	5 December 2018
Corporate Risk Update	To receive and note the report.	Tracy Bingham, Head of Finance	5 December 2018
Treasury Management Activity Report	To receive and note the report.	Tracy Bingham, Head of Finance	5 December 2018
Standards and Ethics - Quarter 2 Report	To receive and note the report.	Elizabeth Warhurst, Head of Legal and Commercial Services	5 December 2018

Issue	Details	Report Author	Meeting at which will be reported
March			
External Audit Plan	To receive and note the report.	Tracy Bingham, Head of Finance	20 March 2019
Internal Audit Progress Report	To receive and note the report.	Sharon Harrison-Bowler	20 March 2019
Internal Audit Annual Plan	To approve the annual plan.	Sharon Harrison-Bowler	20 March 2019
Treasury Management Activity Report	To receive and note the report.	Tracy Bingham, Head of Finance	20 March 2019
Grants and Claims Annual Report	To receive and note the report.	Tracy Bingham, Head of Finance	20 March 2019
Standards and Ethics - Quarter 3 Report	To receive and note the report.	Elizabeth Warhurst, Head of Legal and Commercial Services	20 March 2019
Draft Member Conduct Annual Report	To receive and note the report prior to consideration by Council.	Elizabeth Warhurst, Head of Legal and Commercial Services	20 March 2019