

AUDIT AND GOVERNANCE COMMITTEE – WORK PROGRAMME (as at 01/10/18)

Issue	Details	Report Author	Meeting at which will be reported
December			
Internal Audit Progress Report		Sharon Harrison-Bowler	5 December 2018
Annual Audit Letter		Tracy Bingham, Head of Finance	5 December 2018
Corporate Risk Update		Tracy Bingham, Head of Finance	5 December 2018
Treasury Management Activity Report		Tracy Bingham, Head of Finance	5 December 2018
Standards and Ethics - Quarter 2 Report		Elizabeth Warhurst, Head of Legal & Commercial Services	5 December 2018
March			
External Audit Plan		Tracy Bingham, Head of Finance	20 March 2019
Internal Audit Progress Report		Sharon Harrison-Bowler	20 March 2019
Internal Audit Annual Plan		Sharon Harrison-Bowler	20 March 2019
Treasury Management Activity Report		Tracy Bingham, Head of Finance	20 March 2019
Grants and Claims Annual Report		Tracy Bingham, Head of Finance	20 March 2019
Standards and Ethics - Quarter 3 Report		Elizabeth Warhurst, Head of Legal & Commercial Services	20 March 2019
Draft Member Conduct Annual Report		Elizabeth Warhurst, Head of Legal & Commercial Services	20 March 2019