

AUDIT AND GOVERNANCE COMMITTEE – WORK PROGRAMME (as at 08/06/17)

Issue	Details	Report Author	Meeting at which will be reported
September			
Standards and Ethics - Quarter 1 Report	To receive quarterly report.	Elizabeth Warhurst, Head of Legal and Support Services	27 September 2017
Annual Statement of Accounts 2016/17	To receive report.	Andrew Hunkin, Interim Director of Resources	27 September 2017
Internal Audit Progress Report	To receive progress report.	Lisa Cotton, Senior Auditor	27 September 2017
Treasury Management Activity Report	To consider the Treasury Stewardship report.	Andrew Hunkin, Interim Director of Resources	27 September 2017
Annual Governance Statement 2016 - 2017	To receive report.	Andrew Hunkin, Interim Director of Resources	27 September 2017
Report to Those Charged with Governance 2016/17	To receive report.	Andrew Hunkin, Interim Director of Resources	27 September 2017
December			
Annual Audit Letter 2016/17	To receive report.	Andrew Hunkin, Interim Director of Resources	6 December 2017
External Audit Progress Report	To receive progress report.	Andrew Hunkin, Interim Director of Resources	6 December 2017
Standards and Ethics - Quarter 2 Report	To receive quarterly report.	Elizabeth Warhurst, Head of Legal and Support Services	6 December 2017
Internal Audit Progress Report	To receive progress report.	Lisa Cotton, Senior Auditor	6 December 2017
Treasury Management Activity Report	To consider the Treasury Stewardship report.	Andrew Hunkin, Interim Director of Resources	6 December 2017

Issue	Details	Report Author	Meeting at which will be reported
March			
Standards and Ethics - Quarter 3 Report	To receive quarterly report.	Elizabeth Warhurst, Head of Legal and Support Services	21 March 2018
External Audit Plan 2017/18	To receive report.	Ray Bowmer, Head of Finance	21 March 2018
Internal Audit Progress Report	To receive progress report.	Lisa Cotton	21 March 2018
2018/19 Internal Audit Annual Audit Plan	To receive report	Lisa Cotton	21 March 2018
Draft Member Conduct Annual Report 2017/18	To consider the annual report	Elizabeth Warhurst, Head of Legal and Support Services	21 March 2018