

AUDIT COMMITTEE**Work Programme 2015-16**

Chair Cllr Aled W Davies
Vice Chair Cllr John G Morris

22 April 2015		
Standard Items		
<ul style="list-style-type: none"> Minutes Joint Chairs Notes Work Programme 	29 January 2015 23 January and 13 March	Lisa Richards “ “
WAO		
<ul style="list-style-type: none"> Presentation on Roles and Responsibilities of Audit Committees Annual Audit Outline 2015/16 Section 33 Partnership Agreement 	Powys and Pension Fund	David Rees Mike Jones Justine Morgan
Risk Management	Quarterly report	Caroline Evans
Internal Audit	Quarterly Plan Progress against External Audit Action Plan	Ian Halstead “
Treasury Management	Q4	Ann Owen
Working Groups		
<ul style="list-style-type: none"> Internal Audit Finance and Performance Finance Scrutiny Panel 	Progress Report Progress Report Progress Report	Lisa Richards “ “
Other		
<ul style="list-style-type: none"> Anti Fraud Measures Preparation of Statement of Accounts Virements 	Progress report Progress report against Project Plan Quarterly report	Martyn Harding Jane Thomas Dan Paley

13 May 2015 - AGM		
Election of Chair		
Election of Vice Chair		
Appointments to Working Groups		

29 June 2015 (2pm)		
Standard Items • Minutes	22 April 2015	Lisa Richards
Draft Statement of Accounts	<ul style="list-style-type: none"> • WAO Audit of the Financial Statements • Letters of Representation • Statement of Accounts including Annual Governance Statement 	WAO/Jane Thomas
Other •		

16 July 2015 (2pm)		
Standard Items • Minutes • Joint Chairs Notes • Work Programme	29 June 2015 15 May 2015	Lisa Richards “ “
Annual Improvement Report	WAO	
Certification of Grants	WAO	
Risk Management	Quarterly report	Caroline Evans
Internal Audit	Quarterly Plan	Ian Halstead
Treasury Management	Q1	Ann Owen
Other •		

30 September 2015 (2pm)		
Standard Items • Minutes • Joint Chairs Notes • Work Programme	26 September 2014 18 July and 19 September	Lisa Richards “ “
Final Statement of Accounts • WAO Audit of the Financial Statements • Letters of Representation • Statement of Accounts including Annual Governance Statement		WAO Jane Thomas Jane Thomas
Treasury Management	Annual Review	Ann Owen
Other		

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12 November 2015		
Standard Items <ul style="list-style-type: none"> • Minutes • Joint Chairs Notes • Work Programme 	29 June 17 July, 18 September	Lisa Richards “ “
WAO		
Risk management	Quarterly report	Caroline Evans
Internal Audit	Quarterly Plan	Ian Halstead
Treasury Management	Q2	Ann Owen
Other <ul style="list-style-type: none"> • 		

Working Groups

Finance and Performance: Chair, Cllr T J Van Rees and Mr J Brautigam

Internal Audit: Cllr J G Morris, A W Davies, E R Davies, S C Davies, F Jump, D Thomas and Mr J Brautigam