

**AUDIT COMMITTEE****Work Programme 2015-16**

**Chair** Cllr Aled W Davies  
**Vice Chair** Cllr John G Morris

<b>16 July 2015 (2pm)</b>		
<b>Standard Items</b>		
<ul style="list-style-type: none"> <li>Minutes</li> <li>Joint Chairs Notes</li> <li>Work Programme</li> </ul>	29 June 2015 20 May 2015	Lisa Richards “ “
<b>Certification of Grants</b>	WAO	
<b>Internal Audit</b>	Monitoring of IA Plan	Ian Halstead
<b>Treasury Management</b>	Q1	Ann Owen
<b>Risk Management</b>	Progress report	Caroline Evans
<b>Working Groups</b>		
<ul style="list-style-type: none"> <li>Finance and Performance</li> <li>Internal Audit</li> <li>Finance Scrutiny Panel</li> <li>Adult Social Care/Audit</li> </ul>	Summary report “ “ “	Lisa Richards
<b>Other</b>		
<ul style="list-style-type: none"> <li><b>Self-Assessment</b></li> <li><b>Insolvency /WAO Review</b></li> </ul>	Self-assessment of good practice Report on process/scope of review	Ian Halstead David Powell

<b>30 September 2015 (2pm)</b>		
<b>Standard Items</b>		
<ul style="list-style-type: none"> <li>Minutes</li> <li>Joint Chairs Notes</li> <li>Work Programme</li> </ul>	26 September 2014 18 July and 19 September	Lisa Richards “ “
<b>Final Statement of Accounts</b>		
<ul style="list-style-type: none"> <li>WAO Audit of the Financial Statements</li> <li>Letters of Representation</li> <li>Statement of Accounts including Annual Governance Statement</li> </ul>		WAO  Jane Thomas  Jane Thomas
<b>Treasury Management</b>	Annual Review	Ann Owen
<b>Other</b>		
<ul style="list-style-type: none"> <li></li> </ul>		

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

### Working Groups

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

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