

AUDIT COMMITTEE**Work Programme 2014-15 / 2015-16**

Chair Cllr Aled W Davies
Vice Chair Cllr John G Morris

29 January 2015		
Standard Items		
<ul style="list-style-type: none"> • Minutes • Joint Chairs Notes • Work Programme 	17 October 2014 19 Sept and 14 Nov 2014	Lisa Richards “ “
WAO		
<ul style="list-style-type: none"> • Closure of Accounts • Improvement Assessment Letter • Substance Misuse 	Final report and action plan Update	WAO/J Thomas
Business Continuity	Quarterly report	Caroline Evans
Risk Register	“	
Internal Audit	Action Plan following review Quarterly report/.work programme	Ian Halstead
Treasury Management	Q3	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"> • Financial Regulations • Windfarm Appeals • Virements 	Revised regulations Costs etc List of virements	Strategic Director Clive Pinney Jane Thomas

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"> • Annual Audit Outline 		
Business Continuity	Quarterly report	Caroline Evans

Risk Register	“	
Internal Audit	Quarterly 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	
Other <ul style="list-style-type: none"> Anti Fraud Measures 	Progress report	Martyn Harding

29 June 2015 (2pm)		
Standard Items <ul style="list-style-type: none"> 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 <ul style="list-style-type: none"> 		

16 July 2015 (2pm)		
Standard Items <ul style="list-style-type: none"> Minutes Joint Chairs Notes Work Programme 	29 June 2015 15 May 2015	Lisa Richards “ “
Annual Improvement Report	WAO	
Certification of Grants	WAO	
Business Continuity	Quarterly report	Caroline Evans “
Risk Register	“	
Internal Audit	Quarterly Plan	Ian Halstead
Treasury Management	Q1	Ann Owen
Other <ul style="list-style-type: none"> 		

30 September 2015 (2pm)		
Standard Items <ul style="list-style-type: none"> Minutes 	26 September 2014	Lisa Richards

<ul style="list-style-type: none"> Joint Chairs Notes Work Programme 	18 July and 19 September	“ “
Final 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 Jane Thomas
Annual Improvement Report		WAO
Treasury Management	Annual Review	Ann Owen
Other <ul style="list-style-type: none"> 		

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		
Business Continuity	Quarterly report	Caroline Evans “
Risk Register	“	
Internal Audit	Quarterly Plan	Ian Halstead
Treasury Management	Q2	Ann Owen
Other <ul style="list-style-type: none"> 		

Working Groups

Finance and Performance: Chair, Cllrs J Brunt, 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