

AUDIT COMMITTEE**Work Programme 16-17**

Chair Cllr John G Morris
 Vice Chair Mr John Brautigam

4 November 2016		
Standard Items		
<ul style="list-style-type: none"> • Minutes • Joint Chairs Notes • Work Programme 	30 September 2016 18 October 2016	Lisa Richards “ “
WAO		
Risk Management	Progress Report	Caroline Evans
Closure of Accounts	Progress Report	Jane Thomas
Treasury Management	Q2	Ann Owen
Working Groups		
<ul style="list-style-type: none"> • Internal Audit 	Summary report	Lisa Richards
Other		
<ul style="list-style-type: none"> • Corporate Assessment • Internal Audit • Pension Pooling • Domiciliary care • Annual Improvement Report 	Data analysis	Caroline Evans Jason Lewis Joe Rollin Jason Lewis Peter Jones

3 February 2017		
Standard Items		
<ul style="list-style-type: none"> • Minutes • Joint Chairs Notes • Work Programme 	4 November 2016 22 November 2016 & January 2017	Lisa Richards “ “
WAO:		
<ul style="list-style-type: none"> • Audit Plan - Financial statements • Audit Plan – Pension Fund 		Phil Pugh
Risk Management	Progress Report	Caroline Evans
Internal Audit	Performance Report	Ian Halstead
Closure of Accounts	Progress Report	Jane Thomas
Treasury Management	Q3	Ann Owen
Working Groups		
<ul style="list-style-type: none"> • Internal Audit 	Summary report	Lisa Richards
Other		

<ul style="list-style-type: none"> • Commercial Services • Review of Commissioning 	Half yearly review ?	Jason Lewis
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5 April 2017		
Standard Items		
<ul style="list-style-type: none"> • Minutes • Joint Chairs Notes • Work Programme 		Lisa Richards “ “
WAO:		
<ul style="list-style-type: none"> • Audit Plan - Financial statements • Audit Plan – Pension Fund • 		Phil Pugh
Risk Management	Progress Report	Caroline Evans
Internal Audit	Performance Report IA Plan 2017/18	Ian Halstead
Closure of Accounts	Progress Report	Jane Thomas
Treasury Management	Q4	Ann Owen
Working Groups		
<ul style="list-style-type: none"> • Internal Audit 	Summary report	Lisa Richards
Other		
<ul style="list-style-type: none"> • 		

18 May 2017 - AGM		
Election of Chair and Vice		
Appointments to Working Groups		

6 July 2017		
Standard Items		
<ul style="list-style-type: none"> • Minutes • Joint Chairs Steering Group • Work Programme 	18 May 2017	Lisa Richards “
WAO		
Risk Management	Progress Report	Caroline Evans
Internal Audit	Audit Plan Annual Audit Review	Ian Halstead
Closure of Accounts	Progress Report	Jane Thomas
Treasury Management	Q4	Ann Owen

Working Groups • Internal Audit	Summary report	Lisa Richards
Finance Scrutiny Panel	Summary report	Lisa Richards
Other •		

22 September 2017		
Standard Items • Minutes • Joint Chairs Notes • Work Programme	5 July & 13 September 2016 5 July, 13 September 2016	Lisa Richards “ “
Final Statement of Accounts etc		
Annual Improvement Report		
Internal Audit		Ian Halstead
Finance Scrutiny Panel	Summary report	Lisa Richards
Working Groups • Internal Audit	Summary report	Lisa Richards
Other •		

3 November 2017		
Standard Items • Minutes • Work Programme	30 June 2016	Lisa Richards “
WAO		
Risk Management	Progress Report	Caroline Evans
Internal Audit		Ian Halstead
Closure of Accounts	Progress Report	Jane Thomas
Treasury Management	Procedure for annual review and Q1	Lisa Richards/Ann Owen
Working Groups • Internal Audit	Summary report	Lisa Richards
Finance Scrutiny Panel	Summary report	Lisa Richards
Other •		

Working Groups

31 October 2016

Internal Audit:

**Chair, E R Davies, W Powell, D G Thomas, S
Williams and Mr J Brautigam**