

**AUDIT COMMITTEE****Work Programme 16-17**

**Chair** Cllr John G Morris  
**Vice Chair** Mr John Brautigam

<b>5 April 2017</b>		
<b>Standard Items</b>		
<ul style="list-style-type: none"> <li>Minutes</li> <li>Joint Chairs Notes</li> <li>Work Programme</li> </ul>	3 February 2017 28 February 2017	Lisa Richards “ “
<b>WAO:</b>		
<ul style="list-style-type: none"> <li>Audit Plan - Financial statements</li> <li>Audit Plan – Pension Fund</li> <li></li> </ul>		Phil Pugh
<b>Risk Management</b>	Quarterly report	Caroline Evans
<b>Internal Audit</b>	Performance Report IA Plan 2017/18  Progress on SWAP (South Wales Audit Partnership)	Ian Halstead  David Powell
<b>Regulatory Tracker</b>	Quarterly report	Tom Yeo
<b>Closure of Accounts</b>	Progress Report	Jane Thomas
<b>Working Groups</b>		
<ul style="list-style-type: none"> <li></li> </ul>		Lisa Richards
<b>Finance Scrutiny Panel</b>	Summary Report	Lisa Richards
<b>Other</b>		
<ul style="list-style-type: none"> <li>WAO Charging for Services and Income Generation</li> <li>WAO Financial Resilience</li> </ul>	Report on compliance with recommendations Action Plan	Jane Thomas  Jane Thomas

<b>18 May 2017 - AGM</b>		
<b>Election of Chair and Vice</b>		
<b>Appointments to Working Groups</b>		

<b>6 July 2017</b>		
<b>Standard Items</b>		
<ul style="list-style-type: none"> <li>Minutes</li> <li>Joint Chairs Steering Group</li> </ul>	18 May 2017	Lisa Richards “

• Work Programme		
<b>WAO</b>		
<b>Risk Management</b>	Progress Report	Caroline Evans
<b>Internal Audit</b>	Audit Plan Annual Audit Review	Ian Halstead
<b>Closure of Accounts</b>	Progress Report	Jane Thomas
<b>Treasury Management</b>	Q4	Ann Owen
<b>Working Groups</b>		
• Internal Audit	Summary report	Lisa Richards
<b>Finance Scrutiny Panel</b>	Summary report	Lisa Richards
<b>Other</b>		
• <b>Brecon Cultural Hub</b>	Review	Paul Griffiths

### 22 September 2017

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

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

<b>Other</b> •		
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**Working Groups**

**Internal Audit:**

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