

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

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

<b>4 February 2016</b>		
<b>Standard Items</b>		
<ul style="list-style-type: none"> <li>Minutes</li> <li>Joint Chairs Notes</li> <li>Work Programme</li> </ul>	9 November 2015 20 November 2015 & 22 January 2016	Lisa Richards “ “
<b>WAO</b>	Domiciliary Care Report Management Letter	Anthony Barrett, David Powell
<b>Treasury Management</b>	Q3	Ann Owen
<b>Risk Management</b>	Progress report	Caroline Evans
<b>Closure of Accounts</b>	Progress report	Jane Thomas
<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></li> </ul>	Summary report “ “ “	Lisa Richards
<b>Other:</b>		
<ul style="list-style-type: none"> <li><b>Corporate Assessment</b></li> <li><b>WG Guidance on scrutiny of reserves</b></li> </ul>	Requirements of Audit Committee Advice for elected Members	David Powell

<b>15 April 2016</b>		
<b>Standard Items</b>		
<ul style="list-style-type: none"> <li>Minutes</li> <li>Joint Chairs Notes</li> <li>Work Programme</li> </ul>	4 February 2016 18 March 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>	Q4	Ann Owen
<b>Working Groups</b>		
<ul style="list-style-type: none"> <li></li> </ul>		Lisa Richards
<b>Other</b>		
<ul style="list-style-type: none"> <li><b>Commercial Services</b></li> </ul>	Half yearly review	Gail Jones

<b>11 May 2016 - AGM</b>		
<b>Election of Chair and Vice</b>		

<b>30 June 2016</b>		
<b>Election of Chair and Vice</b>		
<b>Standard Items</b> <ul style="list-style-type: none"> <li>• Minutes</li> <li>• Joint Chairs Notes</li> <li>• Work Programme</li> </ul>	15 April and 11 May 2016 13 May 2016	Lisa Richards “ “
<b>Draft Statement of Accounts</b> including Annual Governance Statement		
<b>Other</b>		
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<b>7 July 2016</b>		
<b>Standard Items</b>		
<ul style="list-style-type: none"> <li>• Minutes</li> <li>• Joint Chairs Notes</li> <li>• Work Programme</li> </ul>	30 June 2016 13 May 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>	Q1	Ann Owen
•		Lisa Richards
<b>Other</b>		
•		

<b>30 September 2016</b>		
<b>Standard Items</b>		
<ul style="list-style-type: none"> <li>• Minutes</li> <li>• Joint Chairs Notes</li> <li>• Work Programme</li> </ul>	7 July 2016 15 July, 16 September 2016	Lisa Richards “ “
<b>Final Statement of Accounts etc</b>		
<b>Annual Improvement Report</b>		
<b>Risk Management</b>	Progress Report	Caroline Evans
<b>Internal Audit</b>		Ian Halstead
<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>•</li> </ul>		Lisa Richards
<b>Other</b> <ul style="list-style-type: none"> <li>•</li> </ul>		

4 November 2016		
<b>Standard Items</b> <ul style="list-style-type: none"> <li>• Minutes</li> <li>• Joint Chairs Notes</li> <li>• Work Programme</li> </ul>	30 September 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>	Q1	Ann Owen
<ul style="list-style-type: none"> <li>•</li> </ul>		Lisa Richards
<b>Other</b> <ul style="list-style-type: none"> <li>•</li> </ul>		

### Working Groups

**Finance and Performance:** Chair, Cllrs L Fitzpatrick, G Hopkins, T J Van Rees and Mr J Brautigam

**Internal Audit:** Chair, E R Davies, S C Davies, F ump, D Thomas and Mr J Brautigam