

AUDIT COMMITTEE**Work Programme 16-17**

Chair Cllr John G Morris
Vice Chair Mr John Brautigam

7 July 2016		
Standard Items		
<ul style="list-style-type: none"> Minutes Work Programme 	30 June 2016	Lisa Richards “
WAO		
Risk Management	Progress Report	Caroline Evans
Internal Audit	Audit Plan Annual Audit Review KPMG review	Ian Halstead
Closure of Accounts	Progress Report	Jane Thomas
Treasury Management	Procedure for annual review and Q1	Lisa Richards/Ann Owen
Working Groups		
<ul style="list-style-type: none"> Internal Audit 	Summary report	Lisa Richards
Finance Scrutiny Panel	Summary report	Lisa Richards
Other		
<ul style="list-style-type: none"> Corporate Assessment Financial Resilience 	Progress report Action Plan	Caroline Evans David Powell/ Caroline Evans
<ul style="list-style-type: none"> Domiciliary Care 	Progress against Action Plan	David Powell /Amanda Lewis
<ul style="list-style-type: none"> Commercial Services All Wales Pension Pooling 	Half yearly review Update	Jason Lewis David Powell/Joe Rollin

30 September 2016		
Standard Items		
<ul style="list-style-type: none"> Minutes Joint Chairs Notes Work Programme 	5July & 13 September 2016 5 July, 13 September 2016	Lisa Richards “ “
Final Statement of Accounts etc		
Annual Improvement Report		
Risk Management	Progress Report	Caroline Evans
Internal Audit		Ian Halstead
Finance Scrutiny Panel	Summary report	Lisa Richards
Working Groups		
<ul style="list-style-type: none"> Internal Audit 	Summary report	Lisa Richards

Other <ul style="list-style-type: none"> • Corporate Assessment • Scrutiny of Reserves 		Caroline Evans Jane Thomas
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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
Internal Audit		Ian Halstead
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 		Caroline Evans

February 2017		
Standard Items <ul style="list-style-type: none"> • Minutes • Joint Chairs Notes • Work Programme 	4 November 2016 28 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 IA Plan 17/18	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 • 	Half yearly review	Jason Lewis

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 • Financial Resilience 	WAO Assessment and PCC response	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"> • 		

May 2017 - AGM		
Election of Chair and Vice		

Working Groups

Internal Audit:

Chair, E R Davies, S C Davies, F ump, D Thomas and Mr J Brautigam