

# AUDIT COMMITTEE WORKPLAN 2017/18

## 25TH MAY 2017

**Deadline for finalised reports to Cheryl – 12 noon 15th May 2017**

**Finalised reports to Committee Section – end of day 15th May 2017**

Unsatisfactory audit Opinions	Andrew Wathan
Implementation of Audit Recommendations	Andrew Wathan

## 6TH JULY 2017

**Deadline for finalised reports to Cheryl - 10am - 26th June 2017**

**Finalised reports to Committee Section –end of day - 26th June 2017**

Review of Reserves Outturn	Mark Howcroft
2016-17 Treasury Outturn Report	Mark Howcroft
Draft Statement of Accounts (as a prelude to audit process) including Annual Governance Statement	Mark Howcroft
Internal Audit Outturn Report 2016/17	Andrew Wathan
Internal Audit Plan 2017/18 - Update	Andrew Wathan
Wales Audit Office Proposals for Improvement Progress report	Richard Jones
Good Governance when determining significant service changes & Monmouthshires management response	WAO
Savings planning & Monmouthshires Management response	WAO

## 19TH SEPTEMBER 2017

**Deadline for finalised reports to Cheryl – end of day 6th September 2017**

**Finalised reports to Committee Section –end of day 7th September 2017**

Audited Statement of Accounts	Mark Howcroft
ISA260 Response to Accounts	WAO/Mark Howcroft
Internal Audit Progress report 2017/18 quarter 1	Andrew Wathan
Review of Reserves Qtr 1	Mark Howcroft
Revised Information Strategy	Sian Hayward
Annual Improvement report 2016-17 - to be confirmed	WAO

## 12TH OCTOBER 2017

**Deadline for finalised reports to Cheryl**

**Finalised reports to Committee Section-**

CPR Exemptions 6 monthly	Andrew Wathan
Annual Whole Authority Complaints	Annette Evans

## 23RD NOVEMBER 2017

**Deadline for finalised reports to Cheryl –****Finalised reports to Committee Section**

Review of Reserves - Qtr 2	Mark Howcroft
Half Yearly Treasury compliance monitoring	Jon Davies/Lesley Russell
Internal Audit Progress report 2017/18 quarter 2	Andrew Wathan
Overview of Performance Management arrangements	Richard Jones
Strategic Risk Assessment	Richard Jones

**11TH JANUARY 2018****Deadline for finalised reports to Cheryl –****Finalised reports to Committee Section –**

Audited Trust Fund Accounts ( Welsh Church Fund & Mon Farms)	Dave Jarrett/ Nikki Wellington
ISA260 or equivalent for Trust Funds	WAO
Treasury Strategy 2018-19	Jon Davies/Lesley Russell
Unsatisfactory Audit Opinions	Andrew Wathan
Wales Audit Office Proposals for Improvement Progress report	Richard Jones

**8TH MARCH 2018****Deadline for finalised reports to Cheryl –****Finalised reports to Committee Section –**

Joint Progress Report - Statement of Accounts Refinements	Mark Howcroft/WAO
Review of Reserves Qtr 3	Mark Howcroft
Internal Audit Progress report 2017/18 quarter 3	Andrew Wathan
Internal Audit Draft Plan 2018/19	Andrew Wathan

**12TH APRIL 2018****Deadline for finalised reports to Cheryl –****Finalised reports to Committee Section -**

Annual Governance Statement 2017/18 Draft	Andrew Wathan
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**3RD MAY 2018****Deadline for finalised reports to Cheryl –****Finalised reports to Committee Section**

Review of Reserves Outturn	Mark Howcroft
Implementation of Audit Recommendations	Andrew Wathan
CPR Exemptions 6 monthly	Andrew Wathan