

# 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**

<b>Deadline for finalised reports to Cheryl –</b>	
<b>Finalised reports to Committee Section</b>	
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
<b>11TH JANUARY 2018</b>	
<b>Deadline for finalised reports to Cheryl –</b>	
<b>Finalised reports to Committee Section –</b>	
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
<b>8TH MARCH 2018</b>	
<b>Deadline for finalised reports to Cheryl –</b>	
<b>Finalised reports to Committee Section –</b>	
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
<b>12TH APRIL 2018</b>	
<b>Deadline for finalised reports to Cheryl –</b>	
<b>Finalised reports to Committee Section -</b>	
Annual Governance Statement 2017/18 Draft	Andrew Wathan
<b>3RD MAY 2018</b>	
<b>Deadline for finalised reports to Cheryl –</b>	
<b>Finalised reports to Committee Section</b>	
Review of Reserves Outturn	Mark Howcroft
Implementation of Audit Recommendations	Andrew Wathan
CPR Exemptions 6 monthly	Andrew Wathan