

AUDIT COMMITTEE WORKPLAN 2015/16

16TH APRIL 2015

Audit Committee workshop to review effectiveness - facilitated by David Wilson and Chris Pugh from WAO, questionnaire to be send out in advance

Deadline for finalised reports to Cheryl – Wednesday - 10am 1st April

Finalised reports to Committee Section – Wednesday - end of day 1st April

SUBJECT	AUTHOR
AGW report on Managing early departures across Welsh Public Bodies	WAO
WAO report on Certification of Grants and Returns 2013-14	WAO
Annual Governance Statement	Andrew Wathan
Internal Audit 2015/16 Plan - Draft	Andrew Wathan
Annual Audit Outline 2014/2015	WAO

18TH JUNE 2015

Deadline for finalised reports to Cheryl – Monday 8th June 2015 - 12 noon

Finalised reports to Committee Section- Monday 8th June 2015 - end of day

All Wales Financial Position report	WAO
Internal Audit 2015/16 Plan - Final	Andrew Wathan
Internal Annual Audit report 2014/15	Andrew Wathan
Complaints to the Ombudsman - already circulated	Annette Evans

16TH JULY 2015

Deadline for finalised reports to Cheryl – Monday 6th July - 10am

Finalised reports to Committee Section –Monday 6th July - end of day

Treasury Outturn report 2014/15	Lesley Russell/Jon Davies
Statement of Accounts 2014/15 - MCC and Trust Funds	Mark Howcroft/Jon Davies
Joint Progress report - <i>possible appx to Statement of Accounts?</i>	WAO/Mark Howcroft/Jon Davies
CPR Exemptions 6 monthly	Andrew Wathan
Improvement Plan Audit	WAO
SRS report	WAO
Annual Governance Statement - Update	Andrew Wathan
Report on Effectiveness of Audit Committee(following workshop on 16/4/15)	WAO
Income Generation Strategy	Joy Robson/Kellie Beirne

23RD SEPTEMBER 2015

Deadline for finalised reports to Cheryl – Friday 11th September - 10am

Finalised reports to Committee Section –Friday 11th September - end of day

ISA260 MCC Accounts 2015/16	WAO
Audited Statement of Accounts 2014/15	Mark Howcroft/Jon Davies

Internal Audit Progress report 2015/16 quarter 1	Andrew Wathan
Income Generation Strategy	Joy/Kellie
22ND OCTOBER 2015	
Deadline for finalised reports to Cheryl – Monday 12th October - 10am	
Finalised reports to Committee Section –Monday 12th October - end of day	
Joint progress report 2014/15 accounts	WAO/Mark Howcroft
Mid Year Treasury report 2015/16	Mark Howcroft
Internal Audit Progress report 2015/16 quarter 2	Andrew Wathan
Unsatisfactory Audit Opinions	Andrew Wathan
Annual Complaints report	Annette Evans
AIR/Corporate Assessment report	WAO
Proposed changes to Accounts and Audit Regs 2014	Joy Robson
3RD DECEMBER 2015	
Deadline for finalised reports to Cheryl – Monday 23rd November - 10am	
Finalised reports to Committee Section –Monday 23rd November - end of day	
Overview of Improvement Arrangements	IO's
Progress report:WAO Proposals for Improvement	IO's
CPR Exemptions 6 monthly	Andrew Wathan
Implementation of audit recommendations	Andrew Wathan
Governance arrangements for partnerships	Will McLean
Audited Trust fund accounts	Mark Howcroft
ISA260 Trust Fund Accounts	WAO
6 month performance review	Will McLean
6 month Risk Review	Will McLean
14TH JANUARY 2016	
Deadline for finalised reports to Cheryl – Monday 4th January 2016 - 10am	
Finalised reports to Committee Section –Monday 4th January 2016 - end of day	
Annual Audit Letter 2014/15	WAO
Performance Audit report and presentation	WAO
3RD MARCH 2016	
Deadline for finalised reports to Cheryl – Monday 22nd February 2016 - 10am	
Finalised reports to Committee Section –Monday 22nd February 2016 - end of day	
Internal Audit 2016/17 Plan	Andrew Wathan
Internal Audit progress report 2015/16 quarter 3	Andrew Wathan
Unsatisfactory Audit Opinions	Andrew Wathan
Audit Outline Plan 2016/17	WAO
Grants Audit report	WAO

21ST APRIL 2016

Deadline for finalised reports to Cheryl – Monday 11th April - 10am

Finalised reports to Committee Section –Monday 11th April - end of day

Annual Governance Statement	Andrew Wathan

Reports for future meetings

Corporate Assessment follow up - WAO

WAO reports for Select Committee

Safeguarding arrangements - May 2015

Impact of Welfare Reform on Social Housing - July 2015

Independence of Older People - Autumn 2015

Leisure Services - Dec/Jan

WAO National Studies for 2015/16 to be reported in 2016/17

Income Generation

Council funding of the 3rd Sector

Community safety Partnerships