

AUDIT COMMITTEE WORKPLAN 2018/19

24TH MAY 2018

Deadline for finalised reports to Cheryl – mid day - Monday 14th May 2018

Finalised reports to Committee Section – end of day - Monday 14th May 2018

Unsatisfactory Audit Opinions	Andrew Wathan
Annual Governance Statement	Andrew Wathan
Implementation of Internal Audit Recommendations	Andrew Wathan
WAO Certificate of Compliance - for info	Richard Jones

5TH JULY 2018

Deadline for finalised reports to Cheryl -

Finalised reports to Committee Section

Treasury Outturn report 2017/18	Lesley Russell/Jon Davies
Draft Statement of Accounts 2017/18 - report including Annual Governance Statement. Appendices include 1. Summary of accounts information 2017/18 2. Statement of Accounts (prior to Audit 2017/18) 3. MCC Welch Church Funding Accounts 2017/18	Mark Howcroft/Jon Davies
Review of Reserves Outturn	Mark Howcroft
Review of Reserves Period 1	Mark Howcroft
Internal Audit Outturn Report 2017/18	Andrew Wathan
Internal Audit Plan 2018/19	Andrew Wathan
Annual Improvement report 2017-18	WAO

13TH SEPTEMBER 2018

Deadline for finalised reports to Cheryl –

Finalised reports to Committee Section

Audited Statement of Accounts	Mark Howcroft
ISA 260 response to accounts	WAO/Mark Howcroft
Internal Audit Progress report 2018/19 quarter 1	Andrew Wathan

8TH NOVEMBER 2018

Deadline for finalised reports to Cheryl -	
Finalised reports to Committee Section-	
CPR Exemptions 6 monthly update	Andrew Wathan
Half Yearly Treasury Compliance Monitoring	Jon Davies/Lesley Russell
Internal Audit Progress report 2018-19 - quarter 2	Andrew Wathan
Overview of Performance Management arrangements	Richard Jones
WAO Proposals for Improvement Progress report	Richard Jones
20TH DECEMBER 2018	
Deadline for finalised reports to Cheryl	
Finalised reports to Committee Section	

31ST JANUARY 2018	
Deadline for finalised reports to Cheryl –	
Finalised reports to Committee Section	
Annual Whole Authority complaints	Annette Evans
Audited Trust funds accounts (Welsh Church Funds & Mon Farms)	Dave Jarrett/Nikki Wellington
ISA 260 or equivalent for Trust Funds	WAO
Treasury Strategy 2019-20	Jon Davies/Lesley Russell
Unsatisfactory Internal Audit Opinions	Andrew Wathan
Strategic Risk Assessment	Richard Jones
Review of Reserves - period 2	Mark Howcroft
14TH MARCH 2019	
Deadline for finalised reports to Cheryl –	
Finalised reports to Committee Section –	
Joint Progress report - Statement of Accounts Refinements	Mark Howcroft & WAO
Internal Audit Progress report 2018/19 quarter 3	Andrew Wathan

Internal Audit Draft Plan 2019/20	Andrew Wathan
2ND MAY 2019	
<i>Deadline for finalised reports to Cheryl –</i>	
<i>Finalised reports to Committee Section -</i>	
Draft Annual Governance Statement 2018/19	Andrew Wathan
Implementation of Audit Recommendations	Andrew Wathan
CPR Exemptions 6 monthly	Andrew Wathan
Jun-19	
<i>Deadline for finalised reports to Cheryl –</i>	
<i>Finalised reports to Committee Section</i>	
Review of Reserves outturn	Mark Howcroft