

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
Implementation of Internal Audit Recommendations	Andrew Wathan
WAO Certificate of Compliance - for info	Richard Jones

5TH JULY 2018

Deadline for finalised reports to Cheryl - 25th June - PM

Finalised reports to Committee Section - 26th June - early AM

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 Welsh Church Funding Accounts 2017/18	Mark Howcroft/Jon Davies
Annual Governance Statement	Andrew Wathan
Review of Reserves Outturn	Mark Howcroft
Internal Audit Outturn Report 2017/18	Andrew Wathan
Internal Audit Plan 2018/19	Andrew Wathan
Shadow Board Recruitment for the ADM	Cath Fallon

13TH SEPTEMBER 2018

Deadline for finalised reports to Cheryl – 3rd Sept

Finalised reports to Committee Section - 4th Sept

Audited Statement of Accounts	Mark Howcroft
ISA 260 response to accounts	WAO/Mark Howcroft
Internal Audit Progress report 2018/19 quarter 1	Andrew Wathan
Review of Reserves Period 1	Mark Howcroft
Public Sector Internal Audit Standards (PSIAS) External Review 2018	Andrew Wathan
Annual Improvement report 2017-18	WAO
Aligning the Levers of Change	WAO
Overview & Scrutiny: Fit for the Future	WAO

8TH NOVEMBER 2018

Deadline for finalised reports to Cheryl - mid day 29th October 2018

Finalised reports to Committee Section- end of day 29th October 2018

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	
<i>Deadline for finalised reports to Cheryl -</i>	
<i>Finalised reports to Committee Section</i>	

31ST JANUARY 2018	
<i>Deadline for finalised reports to Cheryl –</i>	
<i>Finalised reports to Committee Section</i>	
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	
<i>Deadline for finalised reports to Cheryl –</i>	
<i>Finalised reports to Committee Section –</i>	
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

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

Review of Reserves outturn

Mark Howcroft