

**DRAFT**

<b>AUDIT COMMITTEE WORKPLAN 2016/17</b>	
<b>21ST APRIL 2016</b>	
<i>Deadline for finalised reports to Cheryl –Tuesday 12th April - end of day</i>	
Annual Governance Statement, 2015/16	Andrew Wathan
Internal Audit Section, Operational Plan 2016/17 - Draft	Andrew Wathan
Internal Audit Section Progress report on Unsatisfactory/Unsound Audit Opinions	Andrew Wathan
2016 Audit Plan	WAO
Early Departures & vacant posts	Peter Davies
Issued raised by member of public regarding Chepstow School	Kellie Beirne
Response to Unsatisfactory Audit Opinion of Passenger Transport Unit from Audit Committee meeting on 22nd October 2015	Richard Cope
Audit Committee Annual Report 2015/16, Annual report 2014/15	Andrew Wathan
<b>26TH MAY 2016</b>	
<i>Deadline for finalised reports to Cheryl –</i>	
<i>Finalised reports to Committee Section –</i>	
<b>SUBJECT</b>	<b>AUTHOR</b>
Annual Governance Statement - final	Andrew Wathan

Internal audit 2016/17 Plan - final	Andrew Wathan
Internal Annual audit report 2015/16	Andrew Wathan
Update on Special Investigations	Andrew Wathan
<b>30TH JUNE 2016</b>	
<b><i>Deadline for finalised reports to Cheryl –</i></b>	
<b><i>Finalised reports to Committee Section-</i></b>	
2015/16 Treasury Outturn Report	Jon Davies/Lesley Russell
Draft MCC Accounts 2015/16	Mark Howcroft/Jon Davies
Draft Welsh Church Fund Trust Accounts 2015/16	Mark Howcroft/Jon Davies
Draft Llanelly Hill Social Welfare Centre, Trust Fund Accounts 2015/16	Mark Howcroft/Jon Davies
Draft Monmouthshire Farm School Trust Fund Accounts 2015/16	Mark Howcroft/Jon Davies
<b>15TH SEPTEMBER 2016</b>	
<b><i>Deadline for finalised reports to Cheryl –</i></b>	
<b><i>Finalised reports to Committee Section</i></b>	
MCC Audited Accounts 2015/16 (formal approval)	WAO/Mark Howcroft/Jon Davies
ISA 260 report - MCC Accounts	WAO/Mark Howcroft/Jon Davies

<b>6TH OCTOBER 2016</b>	
<i>Deadline for finalised reports to Cheryl –</i>	
<i>Finalised reports to Committee Section –</i>	
<b>17TH NOVEMBER 2016</b>	
<i>Deadline for finalised reports to Cheryl –</i>	
<i>Finalised reports to Committee Section –</i>	
Audited Welsh Church Fund Trust Fund Accounts 2015/16	Mark Howcroft
Audited Monmouthshire Farm School Trust Fund Accounts 2015/16	Mark Howcroft
Audited Llanelly Hill Social Welfare Centre Trust Fund Accounts 2015/16	Mark Howcroft
ISA260 reports - Trust Funds	WAO
<b>15TH DECEMBER 2016</b>	
<i>Deadline for finalised reports to Cheryl –</i>	
<i>Finalised reports to Committee Section –</i>	



