AUDIT COMMITTEE WORKPLAN 2016/17 21ST APRIL 2016		
Deadline for finalised reports to Cheryl –Tuesday 12th April - end of	day	
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 fro		
Response to Unsatisfactory Audit Opinion of Passenger Transport Unit In Audit Committee meeting on 22nd October 2015	Richard Cope	
Audit Committee Annual Report 2015/16, Annual report 2014/15	Andrew Wathan	
Addit Committee Annual Report 2013/10, Annual report 2014/15	Andrew Wallian	
26TU MAY 2046		
26TH MAY 2016		
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Finalised reports to Committee Section – end of day Monday 16th M		
	ay 2016 AUTHOR	
Finalised reports to Committee Section – end of day Monday 16th Mo	AUTHOR	
Finalised reports to Committee Section – end of day Monday 16th Monday  SUBJECT  Annual Governance Statement - final		
SUBJECT  Annual Governance Statement - final Internal Audit Section Operational Plan 2016 17 - draft	AUTHOR Andrew Wathan	
SUBJECT  Annual Governance Statement - final Internal Audit Section Operational Plan 2016 17 - draft	Author  Andrew Wathan Andrew Wathan	
Peadline for finalised reports to Cheryl – 10am Monday 16th May 2015  Finalised reports to Committee Section – end of day Monday 16th Maximus SUBJECT  Annual Governance Statement - final Internal Audit Section Operational Plan 2016 17 - draft Internal Annual Section Outturn report 2015/16  30TH JUNE 2016	Author  Andrew Wathan Andrew Wathan	
SUBJECT  Annual Governance Statement - final Internal Annual Section Operational Plan 2016 17 - draft Internal Annual Section Outturn report 2015/16  30TH JUNE 2016	Author  Andrew Wathan Andrew Wathan	
SUBJECT  Annual Governance Statement - final Internal Audit Section Operational Plan 2016 17 - draft Internal Annual Section Outturn report 2015/16  30TH JUNE 2016  Deadline for finalised reports to Cheryl —	Author  Andrew Wathan Andrew Wathan	
SUBJECT  Annual Governance Statement - final Internal Audit Section Operational Plan 2016 17 - draft Internal Annual Section Outturn report 2015/16  30TH JUNE 2016  Deadline for finalised reports to Cheryl —	Author  Andrew Wathan Andrew Wathan	
SUBJECT  Annual Governance Statement - final Internal Audit Section Operational Plan 2016 17 - draft Internal Annual Section Outturn report 2015/16  30TH JUNE 2016  Deadline for finalised reports to Cheryl – Finalised reports to Committee Section-	Andrew Wathan Andrew Wathan Andrew Wathan	
SUBJECT  Annual Governance Statement - final Internal Audit Section Operational Plan 2016 17 - draft Internal Annual Section Outturn report 2015/16  30TH JUNE 2016  Deadline for finalised reports to Cheryl – Finalised reports to Committee Section-  Update on Specal Investigations	Andrew Wathan Andrew Wathan Andrew Wathan Andrew Wathan Andrew Wathan	
SUBJECT  Annual Governance Statement - final Internal Audit Section Operational Plan 2016 17 - draft Internal Annual Section Outturn report 2015/16  Deadline for finalised reports to Cheryl — Finalised reports to Committee Section-  Update on Specal Investigations 2015/16 Treasury Outturn Report	Andrew Wathan Andrew Wathan Andrew Wathan Andrew Wathan Andrew Wathan  Andrew Wathan Jon Davies/Lesley Russell	
SUBJECT  Annual Governance Statement - final nternal Audit Section Operational Plan 2016 17 - draft nternal Annual Section Outturn report 2015/16  Deadline for finalised reports to Cheryl — Finalised reports to Committee Section-  Update on Specal Investigations 2015/16 Treasury Outturn Report Draft MCC Accounts 2015/16	Andrew Wathan Andrew Wathan Andrew Wathan Andrew Wathan  Andrew Wathan  Andrew Wathan  Jon Davies/Lesley Russell Mark Howcroft/Jon Davies	
SUBJECT  Annual Governance Statement - final nternal Audit Section Operational Plan 2016 17 - draft nternal Annual Section Outturn report 2015/16  Deadline for finalised reports to Cheryl — Finalised reports to Committee Section-  Update on Specal Investigations 2015/16 Treasury Outturn Report Draft MCC Accounts 2015/16 Review of Reserves	Andrew Wathan Andrew Wathan Andrew Wathan Andrew Wathan  Andrew Wathan  Andrew Wathan  Jon Davies/Lesley Russell Mark Howcroft/Jon Davies Joy Robson	
SUBJECT  Annual Governance Statement - final Internal Audit Section Operational Plan 2016 17 - draft Internal Annual Section Outturn report 2015/16  Deadline for finalised reports to Cheryl — Finalised reports to Committee Section—  Update on Specal Investigations 2015/16 Treasury Outturn Report Draft MCC Accounts 2015/16  Review of Reserves Draft Welsh Church Fund Trust Accounts 2015/16	Andrew Wathan Andrew Wathan Andrew Wathan Andrew Wathan  Andrew Wathan  Andrew Wathan  Jon Davies/Lesley Russell Mark Howcroft/Jon Davies Joy Robson Mark Howcroft/Jon Davies	
SUBJECT  Annual Governance Statement - final Internal Audit Section Operational Plan 2016 17 - draft Internal Annual Section Outturn report 2015/16  Deadline for finalised reports to Cheryl — Finalised reports to Committee Section—  Update on Specal Investigations 2015/16 Treasury Outturn Report Draft MCC Accounts 2015/16  Review of Reserves Draft Welsh Church Fund Trust Accounts 2015/16  Draft Llanelly Hill Social Welfare Centre, Trust Fund Accounts 2015/16	Andrew Wathan Andrew Wathan Andrew Wathan Andrew Wathan  Andrew Wathan  Andrew Wathan  Jon Davies/Lesley Russell Mark Howcroft/Jon Davies Joy Robson Mark Howcroft/Jon Davies Mark Howcroft/Jon Davies	
SUBJECT  Annual Governance Statement - final Internal Audit Section Operational Plan 2016 17 - draft Internal Annual Section Outturn report 2015/16  The property of the profit of the p	Andrew Wathan Andrew Wathan Andrew Wathan Andrew Wathan  Andrew Wathan  Andrew Wathan Jon Davies/Lesley Russell Mark Howcroft/Jon Davies Joy Robson Mark Howcroft/Jon Davies Mark Howcroft/Jon Davies Mark Howcroft/Jon Davies	
SUBJECT  Annual Governance Statement - final Internal Audit Section Operational Plan 2016 17 - draft Internal Annual Section Outturn report 2015/16   30TH JUNE 2016  Deadline for finalised reports to Cheryl — Finalised reports to Committee Section—  Update on Specal Investigations 2015/16 Treasury Outturn Report Draft MCC Accounts 2015/16 Review of Reserves Draft Welsh Church Fund Trust Accounts 2015/16 Draft Llanelly Hill Social Welfare Centre, Trust Fund Accounts 2015/16 Draft Monmouthshire Farm School Trust Fund Accounts 2015/16 CPR Exemptions 6 monthly	Andrew Wathan Andrew Wathan Andrew Wathan Andrew Wathan  Andrew Wathan  Andrew Wathan  Andrew Wathan  Jon Davies/Lesley Russell Mark Howcroft/Jon Davies Joy Robson Mark Howcroft/Jon Davies Mark Howcroft/Jon Davies Mark Howcroft/Jon Davies Andrew Wathan	
SUBJECT  Annual Governance Statement - final Internal Audit Section Operational Plan 2016 17 - draft Internal Annual Section Outturn report 2015/16  30TH JUNE 2016  Deadline for finalised reports to Cheryl — Finalised reports to Committee Section-	Andrew Wathan Andrew Wathan Andrew Wathan Andrew Wathan  Andrew Wathan  Andrew Wathan Jon Davies/Lesley Russell Mark Howcroft/Jon Davies Joy Robson Mark Howcroft/Jon Davies Mark Howcroft/Jon Davies Mark Howcroft/Jon Davies	

Deadline for finalised reports to Cheryl –	
inalised reports to Committee Section	
100 A. Jita J. A. a. a. a. a. 2015 (40 (farmed annual))	WAO/Mark Howcroft/Jon Davies
MCC Audited Accounts 2015/16 (formal approval)	
SA 260 report - MCC Accounts	WAO/Mark Howcroft/Jon Davies
nternal Audit Charter	Andrew Wathan
nternal Audit Progress report 2016/17 quarter 1	Andrew Wathan
Assessment of Financial Resilience	WAO
Review of Governance	WAO
Annual Improvement report	WAO
13TH OCTOBER 201	6
Deadline for finalised reports to Cheryl –	
Finalised reports to Committee Section –	
Review of MRP	
Audited Welsh Church Fund Trust Fund Accounts 2015/16	Mark Howcroft
Audited Monmouthshire Farm School Trust Fund Accounts 2015/16	Mark Howcroft
	Mark Howcroft
Audited Llanelly Hill Social Welfare Centre Trust Fund Accounts 2015/16	
SA 260 reports - Trust Funds	WAO WAO
Review of Human Resources	WAO
nformation Technology	WAO
17TH NOVEMBER 20°	16
Deadline for finalised reports to Cheryl –	
Finalised reports to Committee Section –	
Internal Audit progress report 2016/17 - quarter 2	Andrew Wathan
Unsatisfactory Audit Opinions	Andrew Wathan
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15TH DECEMBER 20°	16
Deadline for finalised reports to Cheryl –	
Finalised reports to Committee Section –	
	1
mplementation of Audit Recommendations	Andrew Wathan
Jpdate on Special Investigations	Andrew Wathan

2ND FEBRUARY 2017		
Deadline for finalised reports to Cheryl –		
Finalised reports to Committee Section		
CPR Exemptions 6 monthly	Andrew Wathan	
Q3 Progress report		
16TH MARCH 2017		
Deadline for finalised reports to Cheryl –		
Finalised reports to Committee Section		
Internal audit 2017/18 plan	Andrew Wathan	
A 47		
Apr-17		
Deadline for finalised reports to Cheryl –		
Finalised reports to Committee Section –		
Unsatisfactory audit Opinions	Andrew Wathan	
Annual Governance Statement	Andrew Wathan	