

# 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 from Audit Committee meeting on 22nd October 2015	Richard Cope
Audit Committee Annual Report 2015/16, Annual report 2014/15	Andrew Wathan

## 26TH MAY 2016

***Deadline for finalised reports to Cheryl – 10am Monday 16th May 2016***

***Finalised reports to Committee Section – end of day Monday 16th May 2016***

SUBJECT	AUTHOR
Annual Governance Statement - final	Andrew Wathan
Internal Audit Section Operational Plan 2016 17 - draft	Andrew Wathan
Internal Annual Section Outturn report 2015/16	Andrew Wathan

## 30TH JUNE 2016

***Deadline for finalised reports to Cheryl –***

***Finalised reports to Committee Section-***

Update on Special Investigations	Andrew Wathan
2015/16 Treasury Outturn Report	Jon Davies/Lesley Russell
Draft MCC Accounts 2015/16	Mark Howcroft/Jon Davies
Review of Reserves	Joy Robson
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
CPR Exemptions 6 monthly	Andrew Wathan
People Services Annual Report & workforce plan	Peter Davies
Annual Governance Statement - Update	Andrew Wathan

## 15TH SEPTEMBER 2016



**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

**Apr-17**

**Deadline for finalised reports to Cheryl –**

**Finalised reports to Committee Section –**

Unsatisfactory audit Opinions	Andrew Wathan
Annual Governance Statement	Andrew Wathan