

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