

<b>AUDIT COMMITTEE WORKPLAN 2017/18</b>	
<b>25TH MAY 2017</b>	
<i>Deadline for finalised reports to Cheryl – 12 noon 15th May 2017</i>	
<i>Finalised reports to Committee Section – end of day 15th May 2017</i>	
Unsatisfactory audit Opinions	Andrew Wathan
Annual Governance Statement	Andrew Wathan
Implementation of Audit Recommendations	Andrew Wathan
<b>6TH JULY 2017</b>	
<i>Deadline for finalised reports to Cheryl</i>	
<i>Finalised reports to Committee Section –</i>	
Review of Reserves Outturn	Mark Howcroft
2016-17 Treasury Outturn Report	Mark Howcroft
Draft Statement of Accounts (as a prelude to audit process)	Mark Howcroft
Review of Reserves Qtr 1	Mark Howcroft
Internal Audit Outturn Report 2016/17	Andrew Wathan
Internal Audit Plan 2017/18 - Update	Andrew Wathan
Wales Audit Office Proposals for Improvement Progress report	Richard Jones
Good Governance when determining significant service changes & Monmouthshires management response	WAO
Savings planning & Monmouthshires Management response	WAO
Annual Improvement report 2016-17 - to be confirmed	WAO
<b>19TH SEPTEMBER 2017</b>	
<i>Deadline for finalised reports to Cheryl –</i>	
<i>Finalised reports to Committee Section –</i>	
SUBJECT	AUTHOR
Audited Statement of Accounts	Mark Howcroft
ISA260 Response to Accounts	WAO/Mark Howcroft
Internal Audit Progress report 2017/18 quarter 1	Andrew Wathan

**12TH OCTOBER 2017****Deadline for finalised reports to Cheryl****Finalised reports to Committee Section-**

CPR Exemptions 6 monthly

Andrew Wathan

**23RD NOVEMBER 2017****Deadline for finalised reports to Cheryl –****Finalised reports to Committee Section**

Review of Reserves - Qtr 2

Mark Howcroft

Half Yearly Treasury compliance monitoring

Jon Davies/Lesley Russell

Internal Audit Progress report 2017/18 quarter 2

Andrew Wathan

Overview of Performance Management arrangements

Richard Jones

Strategic Risk Assessment

Richard Jones

**11TH JANUARY 2018****Deadline for finalised reports to Cheryl –****Finalised reports to Committee Section –**

Audited Trust Fund Accounts ( Welsh Church Fund &amp; Mon Farms)

Dave Jarrett/ Nikki Wellington

ISA260 or equivalent for Trust Funds

WAO

Treasury Strategy 2018-19

Jon Davies/Lesley Russell

Unsatisfactory Audit Opinions

Andrew Wathan

Wales Audit Office Proposals for Improvement Progress report

Richard Jones

**8TH MARCH 2018**

<b><i>Deadline for finalised reports to Cheryl –</i></b>	
<b><i>Finalised reports to Committee Section –</i></b>	
Joint Progress Report - Statement of Accounts Refinements	Mark Howcroft/WAO
Review of Reserves Qtr 3	Mark Howcroft
Internal Audit Progress report 2017/18 quarter 3	Andrew Wathan
Internal Audit Draft Plan 2018/19	Andrew Wathan
<b>12TH APRIL 2018</b>	
<b><i>Deadline for finalised reports to Cheryl –</i></b>	
<b><i>Finalised reports to Committee Section -</i></b>	
Annual Governance Statement 2017/18 Draft	Andrew Wathan
<b>3RD MAY 2018</b>	
<b><i>Deadline for finalised reports to Cheryl –</i></b>	
<b><i>Finalised reports to Committee Section</i></b>	
Review of Reserves Outturn	Mark Howcroft
Implementation of Audit Recommendations	Andrew Wathan
CPR Exemptions 6 monthly	Andrew Wathan