

2017/18 WORK PROGRAMME SORTED BY COMMITTEE

| Report Title | Work Stream | Committee | Month | Lead | Report Author |
|--|---|-----------|--------|--------------------|-----------------------------------|
| Annual Audit Opinion and Report | Audit | AGS | Jun-17 | Rich Clarke | Rich Clarke |
| Audit, Governance & Standards Committee Annual Report | Audit | AGS | Jun-17 | Russell Heppleston | Russell Heppleston |
| Budget Strategy 2018/19 - Risk Assessment | Corporate Finance and Budgets | AGS | Jun-17 | Mark Green | Mark Green |
| Draft Statement of Accounts 2016/17 | Corporate Finance and Budgets | AGS | Jun-17 | Mark Green | Ellie Dunnet |
| External Audit Fee Letter 2017/18 | Corporate Finance and Budgets | AGS | Jun-17 | Mark Green | Ellie Dunnet |
| External Audit Update Report July 2017 | Corporate Finance and Budgets | AGS | Jun-17 | Mark Green | Ellie Dunnet |
| Contract Monitoring | Updates, Monitoring Reports and Reviews | AGS | Jun-17 | Mark Green | Mark Green |
| Treasury Management Annual Report 2016/17 | Corporate Finance and Budgets | AGS | Jun-17 | Ellie Dunnet | John Owen |
| Complaints Received Under the Members Code of Conduct | Standards | AGS | Jun-17 | Donna Price | Donna Price |
| Annual Governance Statement and Local Code of Corporate Governance | Corporate Planning | AGS | Jun-17 | Angela Woodhouse | Angela Woodhouse |
| Audited Statement of Accounts 2016/17 | Corporate Finance and Budgets | AGS | Sep-17 | Mark Green | Ellie Dunnet |
| Budget Strategy 2018/19 - Risk Assessment | Corporate Finance and Budgets | AGS | Sep-17 | Mark Green | Mark Green |
| External Auditor's Audit Findings Report 2016/17 | Corporate Finance and Budgets | AGS | Sep-17 | Mark Green | Ellie Dunnet |
| Internal Audit Interim Update | Audit | AGS | Nov-17 | Rich Clarke | Rich Clarke |
| External Audit Update Report November 2017 | Corporate Finance and Budgets | AGS | Nov-17 | Mark Green | Ellie Dunnet |
| External Auditor's Annual Audit Letter 2016/17 | Corporate Finance and Budgets | AGS | Nov-17 | Mark Green | Ellie Dunnet |
| Treasury Management Mid-Year Review 2017/18 | Corporate Finance and Budgets | AGS | Nov-17 | Ellie Dunnet | John Owen |
| Annual Governance Statement Update | Corporate Planning | AGS | Nov-17 | Angela Woodhouse | Angela Woodhouse |
| Budget Strategy 2018/19 - Risk Assessment | Corporate Finance and Budgets | AGS | Nov-17 | Mark Green | Mark Green |
| Counter Fraud Standards Update | Updates, Monitoring Reports and Reviews | AGS | Nov-17 | Rich Clarke | Rich Clarke |
| Budget Strategy 2018/19 - Risk Assessment | Corporate Finance and Budgets | AGS | Jan-18 | Mark Green | Mark Green |
| Treasury Management Strategy 2018/19 | Corporate Finance and Budgets | AGS | Jan-18 | Ellie Dunnet | John Owen |
| Audit & Assurance Plan | Audit | AGS | Mar-18 | Rich Clarke | Rich Clarke |
| Audit Charter Update | Audit | AGS | Mar-18 | Rich Clarke | Rich Clarke |
| Risk Management Update | Audit | AGS | Mar-18 | Russell Heppleston | Russell Heppleston & Alison Blake |
| External Audit Update Report March 2018 | Corporate Finance and Budgets | AGS | Mar-18 | Mark Green | Ellie Dunnet |
| Budget Strategy 2018/19 - Risk Assessment | Corporate Finance and Budgets | AGS | Mar-18 | Mark Green | Mark Green |
| External Auditor's Audit Plan 2017/18 | Corporate Finance and Budgets | AGS | Mar-18 | Mark Green | Ellie Dunnet |
| Contract Monitoring | Updates, Monitoring Reports and Reviews | AGS | TBA | Mark Green | Mark Green |