

**2017/18 WORK PROGRAMME SORTED BY COMMITTEE**

<b>Report Title</b>	<b>Work Stream</b>	<b>Committee</b>	<b>Month</b>	<b>Lead</b>	<b>Report Author</b>
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
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	
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
External Auditor's Audit Plan 2017/18	Corporate Finance and Budgets	AGS	Mar-18	Mark Green	Ellie Dunnet