

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
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
Treasury Management Annual Report 2016/17	Corporate Finance and Budgets	AGS	Jun-17	Ellie Dunnet	John Owen
Annual Governance Statement and Local Code of Corporate Governance	Corporate Planning	AGS	Jun-17	Angela Woodhouse	Angela Woodhouse
Complaints Received Under the Members Code of Conduct	Standards	AGS	Jun-17	Donna Price	Donna Price
Audited Statement of Accounts 2016/17	Corporate Finance and Budgets	AGS	Sep-17	Mark Green	Ellie Dunnet
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
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