

Corporate Governance and Audit Committee

Draft 2016-17 work programme

Subject	Route	Lead Officer
30 June 2016		
Audit and certification fees 2016-17		EY
Audit Progress Report	Oral report	EY
S106 Annual Monitoring report		Karen Dower
Investment Protocol TFG report back	Cabinet 12 Jul	H Belenger et al
Treasury Management Strategy 2016/17 – update	Cabinet 12 Jul Council 19 Jul	M Catlow
Annual report on Partnerships		Amy Loaring
Potential liabilities of outstanding litigation (Part 2)		Nicola Golding
Internal audit - individual reports and audit plan progress 2015-16 and new audit plan 2016-17		Stephen James
29 September 2016		
Audit Results Report 2015-16		EY
Statement of Accounts		J Ward /H Belenger
Corporate Governance report to Full Council 2015-16 App 1 CGAC report to Full Council; App 2 Annual Governance Statement; App 3 Report on Partnerships; App 4 Effectiveness of Internal Audit section	Council 20 Sep or 22 Nov	Steve James
Formal complaints, FOI requests and Subject Access Requests analysis 2015-16		Fiona Delahunty
Internal audit - individual reports and audit plan progress		Stephen James
24 November 2016		
Annual audit letter ending 31 March 2016		EY
Audit Progress Report		EY
Financial Strategy & Plan	Cabinet 6 Dec	John Ward
Treasury Management Strategy 2017-18	Cabinet 7 Feb	Mark Catlow
Strategic & Operational Risks 2016-17 – report back from SRG 13 Oct 2016	Cabinet 6 Dec	Helen Belenger
S106 exceptions report		Karen Dower

Subject	Route	Lead Officer
Health & Safety and Business Continuity – update on progress		Warren Townsend
Internal audit - individual reports and audit plan progress		Stephen James
26 January 2016		
Certification of claims and returns annual report 2015-16		EY
Audit Progress Report		EY
Budget TFG – report back by members of the group		John Ward/ TFG members
Internal audit - individual reports and audit plan progress		Stephen James
30 March 2017		
Audit Progress Report		EY
CGAC work programme 2017-18		Bambi Jones
Accounting Policies		Helen Belenger
Fraud Prevention		Stephen James
Internal audit - individual reports and audit plan progress		Stephen James
Carry forward requests	Cabinet 4 Apr 2017	David Cooper

Reports emailed to CGAC members for information:

- Audit scopes – emailed out to members
- Audits where recommendations are low risk – medium and high risk audits included on agenda year
- Treasury Management monthly reports – emailed to members
- Property Investment performance monthly reports – emailed to members

Annual reports sent to CGAC members for information:

- Health & Safety annual report – September
- Employment Statistics annual report – November (reported as part of Equalities update)
- Energy use in buildings and vehicles annual report – March