

## **AUDIT COMMITTEE WORK PROGRAMME 2016/2017**

### **20 June 2016**

- Revenue Outturn 2015/16
- Capital Programme and Resources 2015/19

### **11 July 2016**

- Internal Audit Annual Report and Opinion 2015/16
- Corporate Risk Monitoring Report April 2016
- Internal Audit Plan 2015/16 – End of Year Progress Report
- Annual Treasury Report

### **5 September 2016**

**(To commence at 5.00 pm – Training prior to considering the Finaal Accounts and Statement of Accounts**

- Final Accounts and Statement of Accounts for year ended 31 March 2016:
- Monitoring Officer Report 2015/2016 – E Duncan
- Annual Governance Statement
- Audit Committee Effectiveness Review

### **17 October 2016 – remove from calendar?**

### **28 November 2016**

- Annual Audit Letter for year ended 31 March 2016
- Mid Year Treasury Report
- Audit and Fraud half year progress report
- Risk register update
- Business Continuity Annual update

**13 February 2017**

- Treasury Management Strategy 2017/2018
- Strategic Internal Audit Plan
- Annual certification of Claims and Returns
- External Audit Plan