

AUDIT COMMITTEE – 20 APRIL 2011

WORK PROGRAMME 2011/12

2011

29 June *(to be re-arranged)*

Internal Audit Services – Annual report 2010/11
(Ian Dyson)

Annual Governance Statement 2010/11
(Peter Clark)

Statement of Accounts 2010/11
(Sue Scane)

21 September

Risk Management Annual Report
(Risk & Performance Adviser)

Final Statement of Accounts 2010/11:

Annual Governance Report 2010/11 (OCC)

Annual Governance Report 2010/11 (OCC Pension Fund)

Statement of Accounts 2010/11 Audit Adjustments

Letter of Representation to the Auditors

Treasury Management Outturn 2010/11
(Sue Scane)

Local Government Ombudsman's Annual Review of OCC
(Peter Clark)

Review of Corporate Governance Assurance Framework
(Peter Clark & Sue Scane)

16 November

Treasury Management Governance – Annual Report
(Sue Scane)

Financial Management Action Plan
Progress to date and feedback
(Jo Stone / Kathy Wilcox)

2012

18 January

Review of the Process for Reporting on the Effectiveness of the System of Internal Audit
(Ian Dyson)

Audit Committee - Draft Work Programme 2012/13
(Co-ordinated by Committee officer in consultation with relevant directorate officers)

29 February

Audit Committee Annual Report to Council 2011
(in accordance with the process adopted by the Committee on 29 November 2006)

Internal Audit Services-Internal Audit Strategy & Annual Plan 2012/13
(Ian Dyson)

Audit Commission Reports

2011:

02 March - Progress Report

20 April - Progress Report

29 June - Progress Report, Letter to Those Charged with Governance

21 September - Progress Report, Annual Governance Report

16 November - Progress Report, Annual Audit Letter

2012:

18 January - Progress Report

29 February - Progress Report

Regular Reports:

- Scrutiny - governance & control matters (as they become available):
 - scrutiny annual report
 - scrutiny work programme(Alexandra Bailey)
- Audit Working Group
(Ian Dyson)
- Audit Committee Work Programme – update/review
(Committee Officer/Chairman/relevant officers)

Other matters

None identified

Background Papers Nil

Contact officer: Geoff Malcolm, Committee Officer
Tel: (01865) 815904

April 2011