

Appendix 3

Proposed Schedule of Reports - Audit and Governance Committee 2009/2010

Month	Brief Description	Report of
May 2009	Treasury Management Report	Director of Financial Resources
	Effectiveness of Internal Audit 2008/2009	Director of Financial Resources / Chief Solicitor
	Review of Asset Management	Audit Commission
June 2009	Internal Audit Annual Report	Director of Financial Resources
	Unaudited Statement of Accounts 2008/2009	Director of Financial Resources
	Annual Report on Risk Management	Director of Financial Resources
	Annual Governance Review	Director of Financial Resources / Chief Solicitor
	Audit Fees 2008/2009 and 2009/2010	Audit Commission
September 2009	Summary of the Council's Vision	Chief Executive and Director of Financial Resources
	International Financial Reporting Standards report	Director of Financial Resources
	Annual Governance Report	Audit Commission
	Audited Statement of Accounts 2008/2009 report	Director of Financial Resources
	Assessment of the remit and effectiveness of the Audit and Governance Committee	Director of Financial Resources
November 2009	Treasury Management Report – Review of Last Year 2008/2009 and Second Quarterly Report for 2009/2010	Director of Financial Resources
	New Corporate Risk Profile	Director of Financial Resources
	Internal Audit Progress Report	Director of Financial Resources
	Use of Resources Report	Audit Commission
	Internal Audit Operational Plan - Consultation	Director of Financial Resources
	External Audit Plan - Consultation	Audit Commission
March 2010	Review of New Corporate Risk Profile	Director of Financial Resources
	Treasury Management Report – Third Quarterly Review for 2009/2010 and Treasury Management Policy Report for 2010/2011 (agreed by Full Council March 2009)	Director of Financial Resources
	Internal Audit Operational Plan	Director of Financial Resources
	Annual Audit and Inspection Letter	Audit Commission
	Proposed Schedule of Reports	Director of Financial Resources