

AUDIT AND GOVERNANCE COMMITTEE

25 March 2011

Proposed Forward Plan of Reports for 2011/2012

Report of the Executive Director of Commercial and Corporate Services

1. Purpose of Report

- 1.1 To enable the Committee to consider and comment on the proposed Forward Plan of reports for 2011/2012.

2. Recommendations

- 2.1 Members are asked to consider and agree to the attached proposed Forward Plan of reports.

3. Background Papers

None

**Forward Plan of Reports
Audit and Governance Committee 2011/2012**

Month	Brief Description	Report of
May 2011	Governance Arrangements (Annual Internal Audit Report, Annual Risk Management Report, Annual Governance Review)	Executive Director of Commercial and Corporate Services
	Internal Audit Progress Report	Head of Audit, Risk and Procurement
	Annual Audit Fee 2011/2012	Audit Commission
	Annual Audit Letter 2009/2010	Audit Commission
	Member Training and Development	Executive Director of Commercial and Corporate Services
June 2011	Annual Report on the Work of the Committee	Executive Director of Commercial and Corporate Services
	Internal Audit Progress Report	Head of Audit, Risk and Procurement
	Unaudited Statement of Accounts 2010/2011	Executive Director of Commercial and Corporate Services
	Treasury Management Annual Review 2010/2011	Executive Director of Commercial and Corporate Services
	Interim Audit Report 2010/2011	Audit Commission
	Corporate Risk Profile	Executive Director of Commercial and Corporate Services
September 2011	Internal Audit Progress Report	Head of Audit, Risk and Procurement
	Treasury Management – First Quarterly Review for 2011/2012	Executive Director of Commercial and Corporate Services
	Audited Statement of Accounts 2010/2011	Executive Director of Commercial and Corporate Services

**Forward Plan of Reports
Audit and Governance Committee 2011/2012**

Month	Brief Description	Report of
November 2011	Treasury Management – Second Quarterly Review for 2011/2012	Executive Director of Commercial and Corporate Services
	Internal Audit Progress Report	Head of Audit, Risk and Procurement
	Internal Audit Plan 2012/2013 - Consultation	Head of Audit, Risk and Procurement
	External Audit Plan 2011/2012 – Consultation (Discussion – no report to be provided)	Audit Commission
	Corporate Risk Profile - update	Executive Director of Commercial and Corporate Services
February 2012	Internal Audit Progress Report	Head of Audit, Risk and Procurement
	Treasury Management – Third Quarterly Review for 2011/2012 and Treasury Management Strategy and Policy for 2012/2013	Executive Director of Commercial and Corporate Services
	Annual Audit Letter 2010/2011	Audit Commission
	Annual Grants Report 2010/11	Audit Commission
March 2012	Internal Audit Progress Report	Head of Audit, Risk and Procurement
	Internal Audit Plan 2012/2013	Head of Audit, Risk and Procurement
	Risk Management Plan 2012/2013	Executive Director of Commercial and Corporate Services
	Proposed Forward Plan of Reports 2012/2013	Executive Director of Commercial and Corporate Services