

AUDIT AND GOVERNANCE COMMITTEE

22 March 2013

PROPOSED FORWARD PLAN OF REPORTS FOR 2013/2014

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 2013/2014.
- 1.2 As during 2012/13 there will be 4 quarterly meetings – at which the Committee will consider the Corporate Assurance Map alongside other reports. An additional meeting is scheduled for February in order to consider the Treasury Management Policy and Strategy in order that it can be agreed by Cabinet in February and then by Council in March of each year in line with good practice.

2. Recommendations

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

**Forward Plan of Reports
Audit and Governance Committee 2013/2014**

Month	Brief Description	Report of
June 2013	Annual Review of Governance Arrangements / Annual Governance Statement (including Annual Report covering work of Internal Audit and Risk and Assurance teams)	Executive Director of Commercial and Corporate Services
	Corporate Assurance Map - update	Head of Corporate Assurance and Procurement
	Review of the Implementation of the Integrated Assurance Framework by PricewaterhouseCoopers	Executive Director of Commercial and Corporate Services
	Strategic Risk Profile Update	Executive Director of Commercial and Corporate Services
	Interim Opinion Report 2012/13	External Auditor
	Audit Progress Report	External Auditor
	Annual Report on the Work of the Committee	Executive Director of Commercial and Corporate Services
	Unaudited Statement of Accounts 2012/2013	Executive Director of Commercial and Corporate Services
	Treasury Management Annual Review 2012/2013	Executive Director of Commercial and Corporate Services
Treasury Management 2013/14 - First Quarterly Review	Executive Director of Commercial and Corporate Services	
September 2013	Corporate Assurance Map - update	Head of Corporate Assurance and Procurement
	Treasury Management 2013/14 – Second Quarterly Review	Executive Director of Commercial and Corporate Services
	Audit Completion Report 2012/13	External Auditor
	Audited Statement of Accounts 2012/13	Executive Director of Commercial and Corporate Services

**Forward Plan of Reports
Audit and Governance Committee 2013/2014**

Month	Brief Description	Report of
December 2013	Treasury Management 2013/14 – Third Quarterly Review	Executive Director of Commercial and Corporate Services
	Corporate Assurance Map - update	Head of Corporate Assurance and Procurement
	Corporate Assurance Map Consultation 2014/2015	Head of Corporate Assurance and Procurement
	Annual Audit Letter 2012/13	External Auditor
	Audit Progress Report	External Auditor
	Annual Grants Report 2012/13	External Auditor
February 2014	Treasury Management Strategy and Policy for 2014/2015 including Treasury Management Prudential Indicators for 2014/2015 to 2016/2017	Executive Director of Commercial and Corporate Services
	Audit Progress Report	External Auditor
March 2014	Corporate Assurance Map - update	Head of Corporate Assurance and Procurement
	Strategic Risk Profile	Executive Director of Commercial and Corporate Services
	Corporate Assurance Map – 2014/15 (including Internal Audit Plan, and Risk and Assurance team plan)	Head of Corporate Assurance and Procurement
	Proposed Forward Plan of Reports 2014/2015	Executive Director of Commercial and Corporate Services
	Member Training and Development	Executive Director of Commercial and Corporate Services
	Audit Strategy Memorandum 2013/14	External Auditor
	Audit Progress Report	External Auditor

Note: Other ad-hoc reports/items shall be added to the Agenda where considered necessary