

AUDIT AND GOVERNANCE COMMITTEE

26 March 2010

**Proposed Forward Plan of Reports to the Audit and Governance Committee
2010/2011**

Report of the Director of Financial Resources

1. Purpose of Report

- 1.1 To enable the Committee to consider and comment on the proposed Forward Plan of reports to be presented to the Audit and Governance Committee during 2010/2011.

2. Background

- 2.1 As part of the review of the Committee's remit and effectiveness in July 2009 it was agreed that a Forward Plan of reports would be presented to the Audit and Governance Committee to enable Members to comment on the programme of work for the year.
- 2.2 The proposed forward plan of reports is attached at Appendix 1.

3. Recommendations

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

4. Background Papers

None

Appendix 1

Proposed Forward Plan of Reports Audit and Governance Committee 2010/2011

Month	Brief Description	Report of
May 2010	Member Training and Development	Director of Financial Resources
	Effectiveness of Internal Audit 2009/2010	Director of Financial Resources / Chief Solicitor
June 2010	Internal Audit Annual Report 2009/2010	Director of Financial Resources
	Unaudited Statement of Accounts 2009/2010	Director of Financial Resources
	Risk Management Annual Report 2009/2010	Director of Financial Resources
	Annual Governance Review 2009/2010	Director of Financial Resources / Chief Solicitor
	Annual Report on the work of the Committee 2009/2010	Director of Financial Resources / Chief Solicitor
	Treasury Management – Review of 2009/2010	Director of Financial Resources
September 2010	International Financial Reporting Standards - Progress Report	Director of Financial Resources
	Annual Governance Report 2009/2010	Audit Commission
	Audited Statement of Accounts 2009/2010	Director of Financial Resources
	Treasury Management Report – First Quarterly Review for 2010/2011	Director of Financial Resources
	Corporate Risk Profile - Update	Director of Financial Resources
November 2010	Treasury Management Report – Second Quarterly Report for 2010/2011	Director of Financial Resources
	Internal Audit Progress Report 2010/2011	Director of Financial Resources
	Use of Resources Report	Audit Commission
	Internal Audit Operational Plan 2011/2012 - Consultation	Director of Financial Resources
	External Audit Plan 2011/2012 - Consultation	Audit Commission
February 2011	Treasury Management Report – Third Quarterly Review for 2010/2011 and Treasury Management Policy Report for 2010/2011	Director of Financial Resources
	Annual Audit Letter 2009/2010	Audit Commission
	Comprehensive Area Assessment (including Use of Resources)	Audit Commission
March 2011	Corporate Risk Profile - Update	Director of Financial Resources
	Internal Audit Operational Plan 2011/2012	Director of Financial Resources
	Proposed Schedule of Reports 2011/2012	Director of Financial Resources