

**Forward Plan of Reports  
Audit and Governance Committee 2019/20**

Month	Brief Description	Report of
8 <sup>th</sup> February 2019	Proposed Forward Plan of Reports 2019/20	Executive Director of Corporate Services
	Member Training and Development	Executive Director of Corporate Services
	Treasury Management Strategy and Policy for 2019/20 including Treasury Management Prudential Indicators for 2019/2020 to 2021/20220	Executive Director of Corporate Services
	Audit Strategy Memorandum 2018/19	External Auditor
	Audit Progress Report	External Auditor
April 2019	Annual Review of Governance Arrangements / Annual Governance Statement 2018/19 - including Annual Report covering work of Internal Audit and Risk and Assurance teams  <i>(This will allow the Committee to agree the Annual Governance Statement before being approved for inclusion in the Unaudited Statement of Accounts at the end of May 2019)</i>	Executive Director of Corporate Services
	Risk and Assurance Map Report 2019/20 – including the plans of work for Internal Audit and Risk and Assurance  <i>(The Committee will have already been consulted on items to include within the plans for the year. Any further comments at this meeting can be incorporated into the plan)</i>	Head of Assurance, Procurement and Performance Management
July 2019	Risk and Assurance Map – Update 2019/20	Head of Assurance, Procurement and Performance Management
	Annual Report on the Work of the Committee	Executive Director of Corporate Services
	Audited Statement of Accounts 2018/19	Executive Director of Corporate Services
	Treasury Management Annual Review 2018/19	Executive Director of Corporate Services
	Treasury Management 2019/20 - First Quarterly Review	Executive Director of Corporate Services

**Forward Plan of Reports  
Audit and Governance Committee 2019/20**

<b>Month</b>	<b>Brief Description</b>	<b>Report of</b>
September 2019	Risk and Assurance Map – Update 2019/20	Head of Assurance, Procurement and Performance Management
	Treasury Management 2019/20 – Second Quarterly Review	Executive Director of Corporate Services
	Annual Audit Letter 2018/19	External Auditor
	Audit Progress Report	External Auditor
February 2020	Risk and Assurance Map – Update 2019/20	Head of Assurance, Procurement and Performance Management
	Risk and Assurance Map Consultation 2010/21	Head of Assurance, Procurement and Performance Management
	Treasury Management 2019/20 – Third Quarterly Review	Executive Director of Corporate Services
	Treasury Management Strategy and Policy for 2020/21 including Treasury Management Prudential Indicators for 2020/2021 to 2022/2023	Executive Director of Corporate Services
	Audit Strategy Memorandum 2019/20	External Auditor
	Audit Progress Report	External Auditor

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