

DRAFT Audit Committee Work Programme 2015-16

Key: One-off Items

Topic	Wednesday 16.09.15 at 2pm (CR4)	Monday 30.11.15 at 2pm (CR4)	Monday 01.02.16 at 2pm (CR4)	Tuesday 22.03.16 at 2pm (CR4)	Wednesday 22.06.16 at 2pm (CR4)	September '16
Wales Audit Office	Corporate Assessment Update	Corporate Assessment Update	Corporate Assessment Update	Corporate Assessment Update	Corporate Assessment Update	Corporate Assessment Update
	Annual Improvement Report (deferred from June)			Annual Financial Audit Outline (to include revised statement of responsibilities)	Annual Improvement Report	
	Audit of Financial Statement Report (ISA260)			Cardiff & Vale Pension Fund Audit Plan	Regulatory Prog. Update & Fee information 2016-17	Audit of Financial Statement Report (ISA260)
	Report progress updates and Value for Money studies	Report progress updates and Value for Money studies	Report progress updates and Value for Money studies	Report progress updates and Value for Money studies	Report progress updates and Value for Money studies	Report progress updates and Value for Money studies
Treasury Management	Performance Report	Performance Report	Performance Report	Performance Report	Performance Report	Performance Report
	Annual Report	Half Year Report	Strategy 2016-17	Treasury Management Practices		Annual Report
Finance	Budget Strategy	Budget Update	Budget Update	Budget Update	Budget Update	Budget Strategy
				Draft Statement of Accounts/AGS (report any changes in accounting policy)	Draft Statement of Accounts 2015-16 (including the AGS)	
	Annual Report Statement of Accounts & Audit of Statements Report					Annual Report Statement of Accounts & Audit of Statements Report
	Audit of the Financial Stat't Report – Cardiff & Vale of Glamorgan Pension Fund					Audit of the Financial Stat't Report – Cardiff & Vale of Glamorgan Pension Fund
Internal Audit		Half Yearly Progress Report	Progress Update	Progress Update	Progress Update	Progress Update
		Measuring Effectiveness of Internal Audit	Assurance Mapping	Audit Strategy 2016-17	Internal Audit Annual Report 2015-16	
Governance and Risk Management	Organisational Development Plan Update (CS)		Audit Committee Annual Report Discussion	Audit Committee Draft Annual Report 2015-16	Audit Committee Annual Report 2015-16	
			Audit Committee Annual Self Assessment Review 2014-15			Self Assessment Workshop (pre Committee meeting exercise)
		Corporate Risk Register (Mid Year)			Corporate Risk Register (Year End)	
		AGS 2014-15 Action Plan (Mid Year)		Draft Annual Governance Statement '15/16		
Operational matters / Key risks	Bldg. Maintenance Disabled Facilities Services Contracts (S McGill, J Thomas, L Ironfield, S Bartlett)		Education – Briefing on Schools in Deficit			