

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 (workshop)
Wales Audit Office	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
	The Financial Resilience of Councils in Wales					
	Certificate of Compliance					
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 Update and Financial Resilience Update (if approp.)	Budget Update	Budget Update and Financial Resilience Update (as approp.)	Budget Update and Financial Resilience Update (as approp.)	Budget Update and Financial Resilience Update as approp.)	Budget Update and Financial Resilience Update (as approp.)
	Annual Report Statement of Accounts & Audit of Statements Report			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
	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		Audit Strategy 2016-17	Internal Audit Annual Report 2015-16	
		Assurance Mapping	Internal Audit Management (C Salter)			
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		
		Risk Appetite		Risk Appetite Exercise		
			Local Government Bill Consultation (M Rosenthal)			
Operational matters / Key risks	Bldg. Maintenance Disabled Facilities Services Contracts (Deferred to Nov. 15)	Bldg. Maintenance Disabled Facilities Services Contracts (Jane Thomas, Dylan Roberts)			Education – Briefing on Schools in Deficit	