

WORK PROGRAMME 2009/10

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REASON FOR ITEM

This report is to enable the Committee to review meeting dates and forward plans.

OPTIONS AVAILABLE TO THE COMMITTEE

1. To confirm dates for meetings
2. To make suggestions for future working practices and/or reviews.

INFORMATION

All meetings to start at 5.00pm

Meetings	Room
22 September 2009	CR 3
16 December 2009	CR 5
11 March 2010	CR 3
28 June 2010	TBA

AUDIT COMMITTEE

2009/10 DRAFT Work Programme

Meeting Date	Item	Officer/member
22 September 2009		
	Auditor's report on Statement of Accounts 2008/09	Director of Finance/Deloitte
	Use of Resources Report from Deloitte	Director of Finance/Deloitte
	Treasury Management Practices	Senior Finance Manager – Corporate Finance
	Conversion to International Financial Reporting Standards (IFRS)	Senior Finance Manager – Corporate Finance
	Internal Audit Progress Report and plan amendments	Head of Audit
	Head of Audit Update Report on School Audits	Head of Audit
	Audit Committee Work Programme	Khalid Ahmed
	Risk Management Quarter 1 Report – PART II	Risk Manager
16 December 2009		
	CAA Assessment	
	Internal Audit Progress Report and plan amendments	Head of Audit
	Audit committee annual report to council	Head of Audit
	Conversion to International Financial Reporting Standards (IFRS) - update	
	Audit Committee Review of Effectiveness and resultant action plan	Chairman of Committee/Head of Audit
	Review of whistleblowing Policy	Borough Solicitor

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11 March 2010	Internal Audit Progress Report and plan amendments	Head of Audit
	Internal Audit Strategy and Audit Plan 2010-11	Head of Audit
	Review of Internal Audit Terms of Reference,	Head of Audit
	Annual Governance Statement – Interim Report	Head of Policy
	Review of Anti-Fraud and Corruption Strategy	
	Reserves and Balances Policy	
	Treasury Management Strategy 2009/10	
	Annual Audit and Inspection Letter	Director of Finance/Deloitte
	Risk Management report Part 2	

28 June 2010		
	Review of the systems of Internal Audit – Head of Audit.	Head of Audit
	Review progress on implementing actions arising from Committee self assessment.	Head of Audit / chairman of Committee
	Approval of Accounts, including Annual Governance Statement	Director of Finance
	Head of Audit Annual Assurance Statement and opinion	Head of Audit
	Interim Use of Resources Assessment	Director of Finance/Deloitte