

## Appendix 2 - Audit Committee Work Programme

### 1 Proposed Work Programme

2019

**Sep**

Accounts Update  
External Audit Update  
IICSA presentation  
Audit Committee Training - Treasury Management Scrutiny  
Customer Experience / Complaints and Ombudsman Annual Assurance  
Audit Committee Terms of Reference & Work Programme

**Nov**

Brexit Update  
Corporate Risk Register Update  
Governance of major projects & capital schemes presentation  
Health & Safety Annual Assurance  
Internal Audit Update Q1-2  
Treasury Management Half Year  
AGS and Accounts 2018-19 Update  
Audit Committee Training - Risk  
Information Governance & Information Security Annual Assurance  
Partnership Governance Framework & Annual Health Checks  
External Auditor Progress

2020

**Feb**

Accounting Policies  
AGS update & 2019-20 process  
Companies Governance Mid-Year Update  
Corporate Performance Assurance  
Corporate Risk Register Update  
Equality / HR Assurance

(continues ---->)

2020

**Feb (continued)**

IICSA Update  
External Audit plan  
Treasury Management (and Capital) Strategy  
Internal Audit Update Q3

**Apr**

Companies Governance Update  
Governance and Accountability of 3rd Party Arrangements  
External Audit Update

**Jun**

Draft Statement of Accounts  
EMSS Annual Report  
Interim AGS 2019-20  
Treasury Management Annual Report  
Audit Committee Terms of Reference & Work Programme

**Jul**

Audit Committee Annual Report  
External Audit Report  
IA Annual Report & Opinion  
Statement of Accounts

Final AGS 2019-20

**Sep**

Companies Governance Annual Assurance  
Counter Fraud Strategy & Whistleblowing Policy  
Audit Committee Training - Treasury Management Scrutiny  
Customer Experience / Complaints and Ombudsman Annual Assurance  
Audit Committee Terms of Reference & Work Programme

