

**AUDIT COMMITTEE****Work Programme 2013 -14**

Chair Cllr Aled W Davies  
 Vice Chair Cllr John G Morris

| <b>26 September 2013</b>  |  |                             |
|---|--|-----------------------------|
| <b>Standard Items</b>   |  |                             |
| <ul style="list-style-type: none"> <li>• Minutes</li> <li>• Joint Chairs Notes</li> <li>• Work Programme</li> </ul>   | 11 & 17 July 2013<br>14 June and 2 August 2013 | Lisa Richards               |
| <b>Final Accounts</b>   |  |                             |
| <ul style="list-style-type: none"> <li>• Annual Governance Statement</li> <li>• WAO ISO 260 – Council &amp; Pension Fund</li> <li>• Council's response to WAO</li> <li>• Statement of Accounts</li> </ul> |  | Jane Thomas /<br>Mike Jones |
| <b>Treasury Management</b>  | Q1   | Ann Owen                    |
| <b>Other</b>  |  |                             |

| <b>11 October 2013</b>   |                                    |               |
|--|------------------------------------|---------------|
| <b>Standard Items</b>  |                                    |               |
| <ul style="list-style-type: none"> <li>• Minutes</li> <li>• Joint Chairs Notes</li> <li>• Work Programme</li> </ul>  | 26 September<br>? September        | Lisa Richards |
| <b>Tracker of Regulatory Actions</b>   | Monitoring tracker                 | Peter Jones   |
| <b>Risk Management</b>   |                                    | Ian Halstead  |
| <b>Working Groups</b>  |                                    |               |
| <ul style="list-style-type: none"> <li>• Internal Audit</li> <li>• Finance and Performance</li> <li>•</li> </ul>   | Progress Report<br>Progress Report |               |
| <b>Other</b>   |                                    |               |
| <ul style="list-style-type: none"> <li>• Adult Social Care Business Continuity</li> <li>• Comparative costs – School build</li> <li>• Workspace Strategy</li> <li>• Triennial Pension Statement (?)</li> </ul> |                                    |               |

| <b>17 January 2014</b>  |  |               |
|---|--|---------------|
|   |  |               |
| <b>Standard Items</b> <ul style="list-style-type: none"> <li>• Minutes</li> <li>• Joint Chairs Notes</li> <li>• Work Programme</li> </ul> | 11 October<br>23 October and 29 November | Lisa Richards |
|   |  | WAO           |
| <b>Tracker of Regulatory Actions</b>  | Monitoring tracker                       | Peter Jones   |
| <b>Internal Audit Plan</b>  |  | Ian Halstead  |
| <b>Risk Management</b>  |  | Ian Halstead  |
| <b>Treasury Management</b>  | Q2 and Q3                                | Ann Owen      |
| <b>Working Groups</b> <ul style="list-style-type: none"> <li>• Internal Audit</li> <li>• Finance and Performance</li> <li>•</li> </ul>    | Progress Report<br>Progress Report       |               |
| <b>Other</b> <ul style="list-style-type: none"> <li>• Triennial Pension Statement</li> </ul>  |  |               |

| <b>25 April 2014</b>  |  |               |
|---|--|---------------|
|   |  |               |
| <b>Standard Items</b> <ul style="list-style-type: none"> <li>• Minutes</li> <li>• Joint Chairs Notes</li> <li>• Work Programme</li> </ul> | 11 October<br>23 October and 29 November | Lisa Richards |
|   |  | WAO           |
| <b>Tracker of Regulatory Actions</b>  | Monitoring tracker                       | Peter Jones   |
| <b>Internal Audit Plan</b>  |  | Ian Halstead  |
| <b>Risk Management</b>  |  | Ian Halstead  |
| <b>Treasury Management</b>  | Q4                                       | Ann Owen      |
| <b>Working Groups</b> <ul style="list-style-type: none"> <li>• Internal Audit</li> <li>• Finance and Performance</li> <li>•</li> </ul>    | Progress Report<br>Progress Report       |               |
| <b>Other</b> <ul style="list-style-type: none"> <li>• Annual Improvement Report</li> </ul>  |  |               |

### Working Groups

**Finance and Performance:** Chair, Cllrs L R E Davies, W J T Powell, Col T J Van Rees, Mrs J Shearer and Mr J Brautigam

19 September 2013

**Internal Audit:** Cllr J G Morris, A W Davies, Mrs E R Davies,  
Mrs S C Davies, E A Jones, Mrs F Jump, D  
Thomas and Mr J Brautigam

**Schools ICT:** Cllr A W Davies, W D Powell, and  
Mr J Brautigam