

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

Chair Cllr Aled W Davies  
 Vice Chair Cllr John G Morris

<b>11 October 2013</b>		
<b>Standard Items</b> <ul style="list-style-type: none"> <li>• Minutes</li> <li>• Work Programme</li> </ul>	26 September	Lisa Richards
<b>Tracker of Regulatory Actions</b>	Monitoring tracker	Peter Jones
<b>Risk Management</b>	Quarterly report	Ian Halstead
<b>Treasury Management</b>	Q2	Ann Owen
<b>Working Groups</b> <ul style="list-style-type: none"> <li>• Internal Audit</li> <li>• Finance and Performance</li> </ul>	Progress Report Progress Report	
<b>Other</b> <ul style="list-style-type: none"> <li>• <b>Adult Social Care Business Continuity</b></li> <li>• <b>Comparative costs – School build</b></li> <li>• <b>Workspace Strategy</b></li> <li>• <b>Closure of Accounts</b></li> </ul>	Progress report  Report  Strategy  Review	Jan Scrivens  David Bradley  Susan Bolter/ Chris Jones Strategic Director

<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 7 , 23 October and 29 November	Lisa Richards
<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>	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 Progress Report	
<b>Other</b>		

<ul style="list-style-type: none"> <li>• WAO report and Action Plan</li> <li>• Triennial Pension Statement</li> </ul>		WAO
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<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>	17 January	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 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

**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