

**AUDIT COMMITTEE****Work Programme 2015-16**

**Chair** Cllr Aled W Davies  
**Vice Chair** Cllr John G Morris

<b>28 September 2015</b>		
<b>Standard Items</b>		
<ul style="list-style-type: none"> <li>Minutes</li> <li>Joint Chairs Notes</li> <li>Work Programme</li> </ul>	16 July 2015	Lisa Richards “ “
<b>Final Statement of Accounts</b>		
<ul style="list-style-type: none"> <li>WAO Audit of the Financial Statements</li> <li>Letters of Representation</li> <li>Statement of Accounts including Annual Governance Statement</li> </ul>		WAO Jane Thomas Jane Thomas
<b>Other</b>		
<ul style="list-style-type: none"> <li>Certification of Grants</li> <li>Letting of Domiciliary Care contract</li> <li>Pension Fund</li> <li>Self-Assessment of Audit Committees</li> </ul>	Action Plan Progress report  Overview of current situation	Jane Thomas WAO  Strategic Director

<b>9 November 2015</b>		
<b>Standard Items</b>		
<ul style="list-style-type: none"> <li>Minutes</li> <li>Joint Chairs Notes</li> <li>Work Programme</li> </ul>	28 September 18 September	Lisa Richards “ “
<b>WAO</b>		
<b>Internal Audit</b>	Quarterly Plan	Ian Halstead
<b>Treasury Management</b>	Q2	Ann Owen
<b>Risk Management</b>	Quarterly report	Caroline Evans
<b>Working Groups:</b>		
<ul style="list-style-type: none"> <li>Internal Audit</li> <li>Finance and Performance</li> <li>Finance Scrutiny Panel</li> </ul>	Progress report “ “	Lisa Richards
<b>Other</b>		

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<b>4 February 2016</b>		
<b>Standard Items</b>		
<ul style="list-style-type: none"> <li>• Minutes</li> <li>• Joint Chairs Notes</li> <li>• Work Programme</li> </ul>	9 November 2015 20 November 2015 & 22 January 2016	Lisa Richards “ “
	WAO	
<b>Internal Audit</b>	Monitoring of IA Plan	Ian Halstead
<b>Treasury Management</b>		Ann Owen
<b>Risk Management</b>	Progress report	Caroline Evans
<b>Working Groups</b>		
<ul style="list-style-type: none"> <li>• Finance and Performance</li> <li>• Internal Audit</li> <li>• Finance Scrutiny Panel</li> <li>•</li> </ul>	Summary report “ “ “	Lisa Richards
<b>Other:</b>		

### Working Groups

**Finance and Performance:** Chair, Cllrs G Hopkins, T J Van Rees and Mr J Brautigam

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