

## **Audit and Procurement Committee**

### **Work Programme 2015-16**

#### **22<sup>nd</sup> June 2015**

Revenue and Capital Out-turn 2014-15  
Draft Statement of Accounts 2014-15  
Internal Audit Annual Report 2014-15  
Annual Governance Statement 2014-15

#### **3<sup>rd</sup> August 2015**

Audit Findings Report 2014-15 (Grant Thornton)  
Statement of Accounts 2014-15  
Quarter One Revenue and Corporate Capital Monitoring Report 2015-16  
Treasury Management Update  
Internal Audit Plan 2015-16  
Review of the Effectiveness of the System of Internal Audit  
Fraud Annual Report 2014-15  
Audit Committee Annual Report 2014-15  
Procurement Progress Report (Private)

#### **26<sup>th</sup> October 2015**

Annual Audit Letter 2014-15 (Grant Thornton)  
Half Year Internal Audit Progress Report 2015-16  
Corporate Risk Register Update  
FOI / DPA Annual Report 2014-15  
RIPA (Regulation of Investigatory Powers Act) Annual Report 2014-15  
Ombudsman Complaints Annual Report 2014-15  
Procurement Progress Report (Private)

#### **14<sup>th</sup> December 2015**

Quarter Two Revenue and Corporate Capital Monitoring Report 2015-16  
Treasury Management Update  
Internal Audit Recommendation Tracking Report  
Half Yearly Fraud Update 2015-16  
Procurement Progress Report (Private)

#### **15<sup>th</sup> February 2016**

Grant Certification Report (Grant Thornton)  
Annual Audit Plan (Grant Thornton)  
Quarter Three Revenue and Corporate Capital Monitoring Report 2015-16  
Quarter Three Internal Audit Progress Report 2015-16  
Contract Management Review

Procurement Monthly Progress Report (Private)

**11<sup>th</sup> April 2016**

Internal Audit Plan 2016-17  
Procurement Progress Report (Private)

**Dates to be confirmed**