

APPENDIX A

AUDIT COMMITTEE: Work Programme 2016-17

MEETING DATE	DEADLINE TO MONITORING OFFICER	DEADLINE TO MEMBER SUPPORT	ITEMS:	WHO RESPONSIBLE
27 July 2016		16/7/2016	Statement of Accounts 2015/16 (Referred from previous meeting)	Assistant Director (Finance & Resources)
			Progress Report	Internal Audit
			Annual Audit Report	EY LLP
21 Sept 2016		9/9/2016	Progress Report <ul style="list-style-type: none"> • Housing Rents • Community Infrastructure Levy • Commercial Asset Management • Customer Relationship Management (CRM) 	Internal Audit
			Audit Progress Report	EY LLP
			Strategic Risk Register	
30 Nov 2016		18/11/16	Progress Report <ul style="list-style-type: none"> • Homelessness • Contract Management • Continuous Auditing/Data Mining 	Internal Audit
			Audit Progress Report	EY LLP
			Strategic Risk Register	

8 Feb 2017		27/1/17	Progress Report <ul style="list-style-type: none"> • Main Accounting • Treasury Management, Cash & Bank • Accounts Receivable • Accounts Payable • Council Tax • Payroll and Pensions Administration • Programme/Project Management • Benefits/Savings Realisation • ITC Security 	Internal Audit
			Strategic Risk Register	
			Audit Progress Report	EY LLP