

FINANCE & AUDIT SCRUTINY COMMITTEE WORK PLAN 2010/11

| | Title of Review | Format | Lead Officer | Target Date | Notes / Attendees / Task & Finish Group membership |
|--|-----------------|--------|--------------|-------------|--|
|--|-----------------|--------|--------------|-------------|--|

21 DECEMBER 2010

AUDIT ITEMS

| | | | | | |
|---|-------------------------------------|--------|--------------|--|---------------------|
| 1 | Internal Audit Quarter 2 2010/11 | Report | Richard Barr | | |
| 2 | Presentation of Annual Audit Letter | Report | Mike Snow | | |
| 3 | Warwick Response | Report | Mike Snow | | On Executive Agenda |

SCRUTINY ITEMS

| | | | | | |
|---|--|--------|--|--|--|
| 4 | Travel Tokens Task & Finish Group Report | Report | | | |
|---|--|--------|--|--|--|

25 JANUARY 2011

AUDIT ITEMS

| | | | | | |
|---|------------------|--------|--------------|--|--|
| 1 | Use of Resources | Update | Mike Snow | | |
| 2 | Work Force Data | Report | Karen Warren | | |

SCRUTINY ITEMS

| | | | | | |
|---|------------------------------|--------|-------------|--|--|
| 3 | Procurement Quarterly Report | Update | Mel Gillman | | |
|---|------------------------------|--------|-------------|--|--|

8 FEBRUARY 2011

| | | | | | |
|---|------------------------------|--|--|--|--|
| 1 | Budget 2010/11 & Council Tax | | | | |
|---|------------------------------|--|--|--|--|

1 MARCH 2011**AUDIT ITEMS**

| | | | | | |
|---|----------------------------------|--------|--------------|--|--|
| 1 | Internal Audit Quarter 3 2010/11 | Report | Richard Barr | | |
|---|----------------------------------|--------|--------------|--|--|

NO SCRUTINY ITEMS SCHEDULED AT PRESENT**29 MARCH 2011****NO AUDIT ITEMS SCHEDULED AT PRESENT****SCRUTINY ITEMS**

| | | | | | |
|---|--|--------|-------------|--|--|
| 1 | Procurement | Update | Mel Gillman | | |
| 2 | National Fraud Initiative – Action Plan Progress | Update | Ian Wilson | | |
| 3 | Enterprise Projects | Update | | | |

ITEMS TO BE PLACED & MATTERS ARISING

Fit for the Future – Programme of Delivery
Fees and charges reports