

FINANCE & AUDIT SCRUTINY COMMITTEE
WORK PLAN 2010/11

	Title of Review	Format	Lead Officer	Target Date	Notes / Attendees / Task & Finish Group membership
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29 MARCH 2011**AUDIT ITEMS**

1	Value For Money Conclusion	Report	Mike Snow		
2	External Audit Letter - Fees	Report	Mike Snow		
3	Internal Audit Quarterly Report – Quarter 3 2010/11	Report	Richard Barr		
4	Audit Plan 2011/12	Report	Richard Barr		

SCRUTINY ITEMS

5	National Fraud Initiative – Action Plan Progress	Update	Ian Wilson		
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FINANCE & AUDIT SCRUTINY COMMITTEE
WORK PLAN 2011/12

	Title of Review	Format	Lead Officer	Target Date	Notes / Attendees / Task & Finish Group membership
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7 JUNE 2011**AUDIT ITEMS**

1	Internal Audit Quarterly Report – Quarter 4 2010/11	Report	Richard Barr		
2	Treasury Management Activity Report Quarter 4 2010/11	Report	Roger Wyton		

No scheduled scrutiny items

28 JUNE 2011**AUDIT ITEMS**

1	Anti Fraud and Corruption Strategy	Report	John King		
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SCRUTINY ITEMS

2	Enterprise Initiatives	Report	Ray Smith		
3	Procurement Quarterly Report	Report	Mel Gillman		

12 JULY 2011

No scheduled items

9 AUGUST 2011**AUDIT ITEMS**

1	Treasury Management Activity Report Quarter 1 2011/12	Report	Roger Wyton		
2	Treasury Management Annual Review	Report	Roger Wyton		

No scheduled scrutiny items**13 SEPTEMBER 2011****AUDIT ITEMS**

1	Procurement Quarterly Report	Report	Mel Gillman		
2	Internal Audit Quarterly Report Quarter 1 2011/12	Report	Richard Barr		

No scheduled scrutiny items**11 OCTOBER 2011****No scheduled items****15 NOVEMBER 2011****AUDIT ITEMS**

1	Treasury Management Activity Report Quarter 2 2011/12	Report	Roger Wyton		
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No scheduled scrutiny items**13 DECEMBER 2011****AUDIT ITEMS**

1	Anti Fraud and Corruption Strategy	Report	John King		
2	Internal Audit Quarterly Report – Quarter 2 2011/12	Report	Richard Barr		

SCRUTINY ITEMS

3	Procurement Quarterly Report	Report	Mel Gillman		
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10 JANUARY 2012**No scheduled items****14 FEBRUARY 2012****AUDIT ITEMS**

1	Treasury Management Activity Report Quarter 3 2011/12	Report	Roger Wyton		+ Treasury Management Strategy 2012/13 to Executive
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No scheduled scrutiny items**13 MARCH 2012****AUDIT ITEMS**

1	Procurement Quarterly Report	Report	Mel Gillman		
2	Internal Audit Quarterly Report Quarter 3 2011/12	Report	Richard Barr		
3	External Audit Certification of Claims and Returns Annual Report	Report			

No scheduled scrutiny items**17 APRIL 2012****AUDIT ITEMS**

1	Audit Plan 2012/13	Report	Richard Barr		
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No scheduled scrutiny items