

## FINANCE & AUDIT SCRUTINY COMMITTEE

# WORK PROGRAMME 2013/14

### **25 SEPTEMBER 2013 (ACCOUNTS)**

#### **AUDIT ITEMS**

1	Annual Governance Report from External Auditor	Report	Mike Snow	External Audit Annual report
2	Statement of Accounts 2012/13	Report	Mike Snow	Annual report

**No scrutiny items**

### **8 OCTOBER 2013**

#### **AUDIT ITEMS**

1	National Fraud Initiative Update	Report	Ian Wilson	Annual report
2	Risk Management Annual Report	Report	Richard Barr	Annual Report

#### **SCRUTINY ITEMS**

3	Service Risk Register Presentation – Development Services	Report	Richard Barr	Approved by Executive 11.01.12 minute 115
---	---	--------	--------------	---

### **12 NOVEMBER 2013**

#### **AUDIT ITEMS**

1	Treasury Management Activity Report	Report	Roger Wyton	Biannual report
2	Annual Audit Letter	Report	Mike Snow	Annual report

**No scheduled scrutiny items**

**10 DECEMBER 2013****AUDIT ITEMS**

1	Internal Audit Quarterly Report – Quarter 2 2013/14	Report	Richard Barr	Quarterly report
---	---	--------	--------------	------------------

**SCRUTINY ITEMS**

2	Business Plan Performance Management Update	Report	Jameel Malik	Biannual report approved by F&A 19.06.12 – minute 24
---	---	--------	--------------	---

**7 JANUARY 2014****AUDIT ITEMS**

1	2013/14 Audit Opinion Plan	Report	Mike Snow	External Audit Annual report
---	----------------------------	--------	-----------	------------------------------

**SCRUTINY ITEMS**

2	Service Risk Register Presentation – Health & Community Protection	Report	Richard Barr	Executive 11.01.12 minute 115 F&A 09.07.13 minute 30
3	Procurement Biannual Report	Report	Susan Simmonds	Biannual report

**11 FEBRUARY 2014****No scheduled items****11 MARCH 2014****AUDIT ITEMS**

1	Internal Audit Strategy & Plan 2014/15 – 2016/17	Report	Richard Barr	Annual report
2	Internal Audit Quarterly Report Quarter 3 2013/14	Report	Richard Barr	Quarterly report
3	External Audit Certification of Claims and Returns Annual Report	Report	Mike Snow	External Audit Annual report

**No scheduled scrutiny items****15 APRIL 2014****SCRUTINY ITEMS**

1	Service Risk Register Presentation (first presentation of the second round)	Report	Richard Barr	Executive 11.01.12 minute 115 F&A 09.07.13 minute 30
---	---	--------	--------------	---

**No scheduled audit items****7 MAY 2014****AUDIT ITEMS**

1	Treasury Management Activity Report 2013/14	Report	Roger Wyton	Biannual report
---	---	--------	-------------	-----------------

**SCRUTINY ITEMS**

2	End of Term Report	Report	Peter Dixon / Chair	Annual report
---	--------------------	--------	------------------------	---------------

**DATE TO BE CONFIRMED****SCRUTINY ITEM**

	Presentation on Disabled Adaptations		Jameel Malik	Agreed by F&A 11.12.12 - minute 97 (Exec item 5)
--	--------------------------------------	--	--------------	--