



CYNGOR SIR
YNYS MÔN
ISLE OF ANGLESEY
COUNTY COUNCIL

AUDIT & GOVERNANCE COMMITTEE

FORWARD WORK PROGRAMME

6 DECEMBER 2016

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Date	Subject	Responsible Officer (including e-mail address)
<p>9 Feb 2017</p> <p>25 July 2017</p> <p>21 Sep 2017</p> <p>5 Dec 2017</p> <p>13 Feb 2018</p>	<p>Progress made on External Regulatory Reports To consider the progress made on External Regulatory Reports which are directly related to the issues of governance or the management of risk within the Council.</p>	<p>Programme, Business Planning & Performance Manager GethinMorgan@anglesey.gov.uk</p>
<p>9 Feb 2017</p> <p>21 Sep 2017</p>	<p>Housing Benefit and Council Tax Benefit Investigations The report will set out the details of the claims successfully investigated by the Benefits Investigation Team.</p>	<p>Head of Function (Resources) MarcJones@anglesey.gov.uk</p>
<p>9 Feb 2017</p> <p>28 June 2017</p> <p>25 July 2017</p> <p>5 Dec 2017</p> <p>13 Feb 2018</p>	<p>Internal Audit Performance against the Annual Audit Plan To review the Internal Audit Service's performance against the Annual Audit Plan on a quarterly basis.</p>	<p>Audit Manager SionedParry@anglesey.gov.uk</p>
<p>28 June 2017</p>	<p>Draft Report of the Head of Function (Resources) regarding the Annual Finance and Governance Report 2016/2017</p>	<p>Head of Function (Resources) MarcJones@anglesey.gov.uk</p>
<p>21 Sep 2017</p>	<p>Half Yearly Report on Treasury Management for 2017/2018 The report will detail the Council's position as regards compliance with its Treasury Management Strategy and Investment Strategy, and to note the current position on both investments and borrowing.</p>	<p>Head of Function (Resources) MarcJones@anglesey.gov.uk</p>

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21 Sep 2017	<p>Treasury Management Activity and Actual Prudential Indicators for 2017/2018</p> <p>The annual treasury report is a requirement of the Council's reporting procedures and covers the treasury activity for 2017/2018. The report also covers the actual Prudential Indicators for 2017/2018 in accordance with the requirements of the Prudential Code.</p>	<p>Head of Function (Resources) MarcJones@anglesey.gov.uk</p>
21 Sep 2017	<p>Report of the Head of Function (Resources) regarding the Annual Finance and Governance Report 2016/2017</p> <p>The Audit Committee is charged with approving the accounts on behalf of the Council, and is also charged with governance. The Audit Committee is therefore required to approve the Annual Finance and Governance Report 2016/2017, including the Statement of Accounts 2016/2017, to receive the Appointed Auditor's report on the accounts and the ISA 260, which also requires the Committee to approve the Final Letter of Representation.</p>	<p>Head of Function (Resources) MarcJones@anglesey.gov.uk</p>
<p>6 Dec 2016</p> <p>28 Jun 2017</p> <p>5 Dec 2017</p>	<p>Corporate Risk Register</p> <p>To consider the corporate risks detailed in the Register.</p>	<p>Insurance & Risk Manager JulieJones@anglesey.gov.uk</p>
March 2017	<p>Internal Audit Strategy and Annual Plan 2017 to 2018</p> <p>To comply with the Public Sector Internal Audit Standards 2013, whereby the Internal Audit Strategy and Annual Plan are presented to the Audit & Governance Committee for approval.</p>	<p>Audit Manager SionedParry@anglesey.gov.uk</p>

Date	Subject	Responsible Officer (including e-mail address)
6 Dec 2016 9 Feb 2017	Investment Strategy/Minimum Revenue Policy (MRP) To advise Members of the Investment Strategy and Minimum Revenue Policy for the forthcoming year.	Head of Function (Resources) MarcJones@anglesey.gov.uk
Future Items		
28 Jun 2017	Annual Governance Statement Action Plan 2016/2017 To report on the progress made in relation to the recommendations contained within the Annual Governance Statement Action Plan 2015/2016.	Programme, Business Planning & Performance Manager GethinMorgan@anglesey.gov.uk
28 Jun 2017	Internal Audit Annual Report 2016/2017 Under the terms of the Accounts and Audit Regulations, the Council is required annually to conduct a review of the effectiveness of its system of internal control and to review the Internal Audit Service's performance against the Annual Audit Plan for 2016/2017.	Audit Manager SionedParry@anglesey.gov.uk
25 July 2017	Annual Governance Statement Audit & Governance Committee are requested to comment on the content of the draft Annual Governance Statement 2016/2017 and contribute to the evaluations, conclusions and recommendations proposed to further develop or strengthen elements of the Council's governance arrangements during 2017/2018.	Programme, Business Planning & Performance Manager GethinMorgan@anglesey.gov.uk
9 February 2017	Internal Audits Updates: Business Continuity ICT Disaster Recovery	Audit Manager SionedParry@anglesey.gov.uk
28 Jun 2017	Internal Audit Update: Corporate Safeguarding	Audit Manager SionedParry@anglesey.gov.uk