



CYNGOR SIR
YNYS MÔN
ISLE OF ANGLESEY
COUNTY COUNCIL

AUDIT & GOVERNANCE COMMITTEE

FORWARD WORK PROGRAMME

28 June 2017

Contact Officer:	Marion Pryor
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Date	Subject	Responsible Officer (including e-mail address)
28 June 2017	Draft Report of the Head of Function (Resources) / S151 Officer regarding the Annual Finance and Governance Report 2016/2017	Head of Function (Resources) / S151 Officer MarcJones@ynysmon.gov.uk
28 June 2017	Annual Governance Statement Action Plan 2015/16 To report on the progress made in relation to the recommendations contained within the Annual Governance Statement Action Plan 2015/16.	Programme, Business Planning & Performance Manager GethinMorgan@ynysmon.gov.uk
28 June 2017	Internal Audit Annual Report 2016/17 The Public Sector Internal Audit Standards requires the chief audit executive to deliver an annual internal audit opinion and report that can be used by the Council to inform its governance statement. The annual internal audit opinion must conclude on the overall adequacy and effectiveness of the Council's framework of governance, risk management and control. A report from the former Audit Manager on the conclusion of the internal audit work carried out during 2016/17.	Audit Manager SionedParry@ynysmon.gov.uk
28 June 2017 25 July 2017 21 September 2017 5 December 2017 13 February 2018	Internal Audit Update An update on Internal Audit's latest progress in terms of its service delivery, assurance provision, reviews completed, performance and effectiveness in driving improvement.	Head of Internal Audit & Risk MarionPryor@ynysmon.gov.uk

Date	Subject	Responsible Officer (including e-mail address)
28 June 2017	Internal Audit Progress Update on specific items: <ul style="list-style-type: none"> • Corporate Safeguarding • ICT Disaster Recovery • Children's Services – CSSIW Report 	Head of Internal Audit & Risk MarionPryor@ynysmon.gov.uk
28 June 2017	Public Sector Internal Audit Standards (PSIAS) – External Assessment and Action Plan To consider the report issued following the external assessment by the former Head of Internal Audit, Denbighshire County Council and the Head of Audit and Risk's Action Plan developed to respond to the improvement areas identified.	Head of Internal Audit & Risk MarionPryor@ynysmon.gov.uk
28 June 2017	Annual Governance Statement 2017/18 The Audit and Governance Committee is requested to comment on the content of the draft Annual Governance Statement 2016/17 and contribute to the evaluations, conclusions and recommendations proposed to further develop or strengthen elements of the Council's governance arrangements during 2017/18.	Programme, Business Planning & Performance Manager GethinMorgan@ynysmon.gov.uk
25 July 2017 13 February 2017	Corporate Risk Register To consider the corporate risks detailed in the Register.	Insurance & Risk Manager JulieJones@ynysmon.gov.uk
21 September 2017 13 February 2018	Progress made on External Regulatory Reports The Audit and Governance Committee is requested 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.	Programme, Business Planning & Performance Manager GethinMorgan@ynysmon.gov.uk

Date	Subject	Responsible Officer (including e-mail address)
21 September 2017	Half Yearly Report on Treasury Management for 2017/18 The report will detail the Council's position with regards compliance with its Treasury Management Strategy and Investment Strategy. The Audit and Governance Committee is requested to note the current position on investments and borrowing.	Head of Function (Resources) / S151 Officer MarcJones@ynysmon.gov.uk
21 September 2017	Treasury Management Activity and Actual Prudential Indicators for 2017/18 The annual treasury report is a requirement of the Council's reporting procedures and covers the treasury activity for 2017/18. The report also covers the actual Prudential Indicators for 2017/18 in accordance with the requirements of the Prudential Code.	Head of Function (Resources) / S151 Officer MarcJones@ynysmon.gov.uk
21 September 2017	Housing Benefit and Council Tax Benefit Investigations The report will set out the details of the claims successfully investigated by the Benefits Investigation Team.	Head of Function (Resources) / S151 Officer MarcJones@ynysmon.gov.uk
21 September 2017	Report of the Head of Function (Resources) regarding the Annual Finance and Governance Report 2016/2017 The Audit and Governance Committee is charged with approving the accounts on behalf of the Council. The Audit and Governance Committee is therefore required to: <ul style="list-style-type: none"> • approve the Annual Finance and Governance Report 2016/17, including the Statement of Accounts 2016/17, • receive the Appointed Auditor's report on the accounts and the ISA 260, and to • approve the Final Letter of Representation. 	Head of Function (Resources) / S151 Officer MarcJones@ynysmon.gov.uk

Future Items		
March 2018	Internal Audit Strategy and Annual Plan 2018/19 The Public Sector Internal Audit Standards 2017 requires the chief audit executive to present the Internal Audit Strategy and Annual Plan to the Audit and Governance Committee for approval.	Head of Internal Audit & Risk MarionPryor@ynysmon.gov.uk