

## Report of the Executive Manager – Finance and Corporate Services

### 1. Summary

- 1.1. This report sets out a proposed work programme for the next year. In determining the proposed work programme due regard has been given to matters usually reported to the Group and the timing of issues to ensure best fit within the Council's decision making process.
- 1.2. The table does not take into account any items that need to be considered by the Group as special items. These may occur, for example, through changes required to the Constitution or financial regulations, which have an impact on the internal controls of the Council.

### 2. Recommendation

It is RECOMMENDED that the Group agrees the work programme as set out in the table below.

### 3. Reasons for Recommendation

#### 17 July 2018

- Statement of Accounts 2017/18
- External Auditors Annual Governance Report 2017/18
- Health and Safety Annual Report
- Corporate Governance Group Annual Report 2017/18
- Work Programme

#### 20 September 2018

- Internal Audit Progress Report 2018/19
- Treasury Management Outturn 2017/18
- Revenue and Capital Budget Monitoring – Quarter 1 2018/19
- Annual Audit Letter
- Work Programme

#### **4 December 2018**

- Internal Audit Progress Report – Quarter 2 2018/19
- Health and Safety Interim Report
- Treasury Management 2018/19 – Six Monthly Update
- Risk Management Progress Report
- Revenue and Capital Budget Monitoring - Quarter 2 2018/18
- Work Programme

#### **7 February 2019**

- Internal Audit Progress Report – Quarter 3 2018/19
- Treasury Management Strategy 2019/20
- Revenue and Capital Budget Monitoring – Quarter 3 2018/19
- Certification of Grants and Return Annual Report 2017/18
- Work Programme

#### **9 May 2019**

- External Audit Plan 2019/20
- Internal Audit Progress Report 2018/19
- Internal Audit Annual Report 2018/19
- Internal Audit Strategy 2018 – 2021
- IT Progress Report
- Risk Management Progress Report
- Annual Governance Statement
- Work Programme

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<b>Background papers Available for Inspection:</b>	None.
<b>List of appendices (if any):</b>	None.

## Appendix