

Forward Programme of the Audit and Governance Committee to May 2018

14 June 2017
Training for Audit Committee Members
22 June 2017
Recommendations and Proposals for Improvement of External Audit Reports
Gwynedd Council Annual Governance Statement 2016/17
Gwynedd Harbours Final Accounts 2016/17
Risk Management Arrangements
Insurance Claims against the Council
Report from the Control Improvement Working Group
Wales Audit Office Report <i>Good Governance when Determining Significant Service Changes</i>
13 July 2017
Statement of Accounts 2016/17
Treasury Management 2016/17
Internal Audit Output 1/4/2017 – 30/6/2017
Internal Audit Plan 2017/18
Report from the Control Improvement Working Group

28 September 2017
Final Accounts
a) To submit the revised statutory financial statements
b)(i) To submit the formal "ISA 260" report for Gwynedd Council
b)(ii) To authorise the Committee Chairman and the Head of Finance to sign the "letter of representation" (the Council)
c)(i) To submit the formal "ISA 260" report for the Pension Fund
c)(ii) To authorise the Committee Chairman and the Head of Finance to sign the "letter of representation" (Pension Fund)
Treasury Management 2017/18 – Mid-Year Review
Report from the Control Improvement Working Group
Account of the Special Educational Need Joint Committee
Internal Audit Output 1/7/2017 – 31/8/2017
Internal Audit Plan 2017/18
Gwynedd Harbours Final Accounts 2016/17 (<i>only if there are post-audit changes</i>)
Counter fraud, Anti-Corruption and Anti-Bribery Arrangements

30 November 2017
Recommendations and Proposals for Improvement of External Audit Reports
Risk Management Arrangements
Revenue Budget 2017/18 – Second Quarter Review
Capital Programme 2017/18 – End of Second Quarter Review
Self-Assessment of Governance Arrangements
Report from the Control Improvement Working Group
Internal Audit Output 1/9/2017 – 31/10/2017
Internal Audit Plan 2017/18
Financial Strategy – initial report

8 February 2018
Financial Strategy 2018/19 – 2021/22 and Budget 2018/19
Treasury Management – Treasury Management Strategy, Minimum Revenue Provision Strategy and Annual Investment Strategy for 2018/19
Report from the Control Improvement Working Group
Revenue Budget 2017/18 – Third Quarter Review
Capital Programme 2017/18 – End of Third Quarter Review
Internal Audit Output 1/11/2017 – 31/12/2017
Internal Audit Plan 2017/18
Draft Internal Audit Plan 2018/19
Self-Assessment of Governance Arrangements
Self-Assessment of the Effectiveness of the Audit Committee

10 May 2018
Internal Audit Output 1/1/2018 – 31/3/2018
Head of Internal Audit Annual Report 2017/18
Self-Assessment of Governance Arrangements