

## Forward Programme of the Audit Committee to September 2016

11 February 2016
Financial Strategy 2016/17 – 2019/20 and Budget 2016/17
Treasury Management – Treasury Management Strategy, Minimum Revenue Provision Strategy and Annual Investment Strategy for 2016/17
Report from the Control Improvement Working Group
Revenue Budget 2015/16 – Third Quarter Review
Capital Programme 2015/16 – End of Third Quarter Review
Internal Audit Output 1/11/2015 – 31/12/2015
Internal Audit Plan 2015/16
Draft Internal Audit Plan 2016/17
Self-Assessment of Governance Arrangements

5 May 2016
Outline of the work of the external auditors on the 2015/16 Accounts of Gwynedd Council
Outline of the work of the external auditors on the 2015/16 Accounts of Gwynedd Pension Fund
Report from the Control Improvement Working Group
Internal Audit Output 1/1/2016 – 31/3/2016
Head of Internal Audit Annual Report 2015/16
Self-Assessment of Governance Arrangements
Self-Assessment of the Effectiveness of the Audit Committee

June 2016
Gwynedd Council Annual Governance Statement 2015/16
Harbours Annual Governance Statement 2015/16
Final Accounts 2015/16 – Revenue Outturn
Recommendations and Proposals for Improvement of External Audit Reports
Risk Management Arrangements

Counter fraud, Anti-Corruption and Anti-Bribery Arrangements
Review of Funds
Gwynedd Harbours Final Accounts 2015/16
Internal Audit Plan 2016/17

July 2016
Statement of Accounts 2015/16
Treasury Management 2015/16
Internal Audit Output 1/4/2016 – 30/6/2016
Report from the Control Improvement Working Group

September 2016
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 2016/17 – Mid-Year Review
Report from the Control Improvement Working Group
Internal Audit Output 1/7/2016 – 31/8/2016
Internal Audit Plan 2016/17
Gwynedd Harbours Final Accounts 2015/16