

Wycombe District Council
DRAFT AUDIT COMMITTEE WORKPLAN
Work Programme – September 2017 – March 2018

Title & Subject Matter	Contact Officer	Training
September 2017		
Approval of 2016/17 Statement of Accounts Report to approve the 2016/17 Statement of Accounts	Head of Finance and Commercial	
External Auditor's ISA 260 Audit Results Report To consider Ernst & Young's Audit Results Report and findings from the 2016/17 audit.	External Auditor	
Implementation of Internal Audit Recommendations Report providing an update on the progress of the implementation of recommendations that had arisen from the final reports issued during 2016/17.	Audit, Risk & Fraud Manager	
Treasury Management Annual Report 2017/18 & Prudential Indicators Report setting out the treasury management activities for the first six months of 2017/18, including prudential indicators, investment and borrowing.	Financial Services Manager	
2017/18 Q1 Service Performance Report Report providing information on specific performance indicators from April to June	Corporate Policy Team Leader	
November 2017		
2017/18 Q2 Service Performance Report Report providing information on specific performance indicator from July to September	Corporate Policy Team Leader	
Audit, Risk & Fraud Manager's Half Yearly Report Report setting out the first six months of activity for 2017/18.	Audit, Risk and Fraud Manager	
Treasury Management Mid-Year Report 2017/18 Report setting out the treasury management activities for the first six months of 2017/18, including prudential indicators, investment and borrowing.	Financial Services Manager	

Title & Subject Matter	Contact Officer	Training
<p>Health & Safety Mid-Year Report 2017/18 Review of activities completed against the Annual Health and Safety Action plan and reportable incidents.</p>	Shared Services Support Manager	
<p>2017/18 Q2 Services Performance Report Report providing information on specific performance indicators from July to September.</p>	Corporate Policy Team Leader	
January 2018		
<p>Draft Audit Committee Annual Report Proposed Annual Report of the work of the Audit Committee which is published on the Council's website.</p>	Audit, Risk and Fraud Manager	
<p>Annual Review of the Risk Management Policy Review of the Council's Risk Management Policy and proposed changes</p>	Audit, Risk and Fraud Manager	
<p>Treasury Management Strategy 2018/19 Proposed Annual Treasury Management Strategy for 2018/19.</p>	Head of Finance and Commercial	
<p>Ernst & Young Annual Audit Plan & Annual Fee Letter The Council's external auditors work plan for 2017/18 including their work on the Statement of Accounts, Value for Money opinion and grant claims. Also the proposed audit fees for 2017/18.</p>	External Auditor	
March 2018		
<p>Certification of Grants and Claims Annual Report Report from the Council's External Auditors on the results of their work of the 2016/17 Housing Benefit Subsidy Claim</p>	External Auditor	
<p>Health & Safety Work Programme 2018/19 Proposed Annual Health and Safety Action Plan for 2018/19.</p>	Shared Services Support Manager	
<p>Regulation of Investigatory Powers Act Annual Report Update on the use of these powers by the Council in performing its enforcement activities.</p>	Principal Solicitor	
<p>Internal Audit Plan</p>	Audit, Risk and Fraud	

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A report setting out the proposed Internal Audit coverage for 2018/19.	Manager	
2017/18 Q3 Services Performance Report Report providing information on specific performance indicators from October to December.	Corporate Policy Team Leader	