

## **Audit Committee – Work Programme**

### June

- Annual Governance Statement;
- Chief Internal Auditors Annual Report and Opinion (IA)
- Chairman's Annual Report (June 2013 onwards)

### September

- Statement of Accounts;
- Effectiveness of the system of Internal Audit (IA);
- Annual Governance Report (EA).
- Draft 'Management Letter of Representation' (EA)
- Progress report (IA)
- Progress report (EA)

### December

- Annual Audit Letter (EA)
- Progress report (IA)
- Progress report (EA)
- Risk Management – Update / Overview

### February

- Treasury Management Strategy Statement;
- Treasury Management Policy Statement
- Investment Strategy

### March

- Annual audit plan (IA)
- Audit Plan (EA)
- Progress report (IA)
- Progress report (EA)