

TELFORD & WREKIN AUDIT COMMITTEE
OUTLINE OF BUSINESS FOR FUTURE MEETINGS 14/15 as at 30/06/14

DATE OF MEETING	ITEM	RESPONSIBLE OFFICER
Monday 30 th June 2014	<ol style="list-style-type: none"> 1. Review of TOR for the Committee 2. KPMG Interim Letter 2013/14 3. KPMG Grants Certification and Returns Letter 2013/14 4. KPMG Fee letter 14/15 5. Abacus update 6. Commercial Board Update 7. Treasury Management Outturn and Policy Update 2013/14 8. Draft Statement of Accounts 2013/14 9. Internal Audit Quarter 4 13/14 Update Report 10. 2013/14 Annual Report - Internal Audit & Information Governance 11. Annual Governance Statement 13/14 12. Internal Audit Plan & IG Work Programme 2014/15 13. Outline of business for 2014/15 	JE KPMG KPMG KPMG PT/RS RP/FM KC KC JM JM JM JM JM
Tuesday 16th Sept 2014	<ol style="list-style-type: none"> 1. Report to those Charged with Governance 2013/14 2. Annual Statement of Accounts 2013/14 3. Audit Commission Fraud Survey Results 2013 4. Anti- Fraud & Corruption Annual Report 2013/14 and Policy update 5. Capital receipts update 6. Annual Report on Complaints and assurance on lessons learnt 2013/14 7. Strategic Risk Register 8. Audit Committee Annual Report 2013/14 9. Internal Audit Activity Update Report April – June 14/15 10. IG update report 14/15 and IG Framework 	KPMG KC KPMG JM/LH KC/JD AA/AM RP/JP JM JM JM
Tuesday 27th January 2015	<ol style="list-style-type: none"> 1. KPMG Annual Audit Letter 2013/14 2. Grants Report 2013/14 3. External Audit Plan 14/15 4. Draft Treasury Management Strategy 2015/16 and update 14/15 5. Update to the Internal Audit Charter 2015/16 6. Internal Audit Activity Report July – December 14/15 7. Updated position of the AGS Action Plan 2013/14 	KPMG KPMG KPMG KC JM JM JM
June 2015	<ol style="list-style-type: none"> 1. Review of TOR for the Committee 2. KPMG Interim Letter 2014/15 3. KPMG Fee letter 15/16 4. Treasury Management Outturn 2014/15 5. Internal Audit Quarter 4 14/15 Update Report 6. 2014/15 Annual Report - Internal Audit & Information Governance and IG Annual Report 14/15 7. Annual Governance Statement 14/15 8. Internal Audit Plan and IG Work Programme 2015/16 9. Anti- Fraud & Corruption Annual Report 2014/15 and Policy update 10. Outline of business for 2015/16 	JE KPMG KPMG KC JM JM JM JM JM JM

Training – September 2014 Final accounts prior to approval at September 2014 meeting.
 January 2015 - Treasury Management training prior to strategy being presented at January 2015 meeting
 Other to be confirmed