

Executive Management Team – 25 June 2012

Audit Committee – 6 July 2012

AUDIT COMMITTEE WORK PLAN 2012/13

1 WORK PLAN

- 1.1 This report details the draft work plan for the Audit Committee for the year 2012/13, taking into account the Terms of Reference agreed by Council on 18 June 2012.
- 1.2 The work plan may evolve during the year, due to, for example, any changes in legislation, change relating to the External Auditor timetables, or new reports which need to be brought to the attention of the Committee.

2.0 FINANCIAL IMPLICATIONS:

- 2.1 There are no financial consequences directly arising from this report.

3.0 EQUALITY & DIVERSITY AND ENVIRONMENTAL MATTERS:

- 3.1 There are no equality and diversity or environmental matters directly associated with this report.

4.0 CRIME & DISORDER IMPLICATIONS:

- 4.1 There are no direct crime and disorder implications arising from this report, however the work plan will consider Fraud related policies for review.

5.0 RECOMMENDATIONS:

- 5.1 It is recommended that the Audit Committee considers and approves the Work Plan as appended and informs Officers of any requested changes.

For Further Information Contact:

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Audit Committee Work Plan 2012/13

DATE	WORK / REPORTS
6th July 2012	Terms of Reference Annual Work Program Annual Report on the Treasury Management service and Actual Prudential Indicators 2011/12 Review of the Local Code of Good Governance Annual Auditors Report 2011/12 Annual Governance Statement Audit Partnership Working Arrangements Internal Audit Strategy 2012- 2016 and Annual Audit Plan for 2012/13 Training Program
21st September 2012	External Auditor - Draft Governance Report External Auditor - Opinion of the Statement of Accounts & Value for Money Governance Action Plan Follow up Statement of Accounts Annual Governance Statement Treasury Management Q2 Financial Monitoring Report Q2 Internal Audit Progress report against the audit plan 12/13 Q2 Outstanding high priority audit recommendations
18th January 2013	External Auditor Reports (details to be confirmed with the new District Auditor) Treasury Management Report Q3 Financial Monitoring Q3 Internal Audit Progress report against the audit plan 12/13 Q3 Outstanding high priority audit recommendations Risk Management
22nd March 2013	External Auditor Reports (to be confirmed with new District Auditor) Treasury Management Q4 Internal Audit Progress report against the audit plan 12/13 Q4 (provisional) Outstanding high priority audit recommendations Internal Audit Strategy & Internal Audit Plan 13/14 Review of Policies including Whistleblowing, Anti-Fraud, Bribery and Corruption Response to the external auditor on the management and controls in the organisation Review of any other relevant policies as required