

Agenda Item No: 13

Audit Committee Forward Work Plan

2006- 07

**14 December (Deadline for finalised reports to Member Support – noon
17 November
Briefing: Monday 20 November 2006
Venue: CR2
Time: 2pm**

Item	Detail	Portfolio Holder	Lead Officer
Statement of Internal Control – Monitoring Programme		Finance and Policy – Trevor Carbin	
Internal Audit Reports		Finance and Policy – Trevor Carbin	
Treasury Management		Finance and Policy – Trevor Carbin	
Treasury Management, Policy and Practices		Finance and Policy – Trevor Carbin	
Capital		Finance and Policy – Trevor Carbin	
Asset Management		Finance and Policy – Trevor Carbin	
Prudential Indicators		Finance and Policy – Trevor Carbin	
Procurement		Finance and Policy – Trevor Carbin	
Financial Monitoring		Finance and Policy – Trevor Carbin	

5 July 2007 (Deadline for finalised reports to Member Support – noon 8

June

Briefing: To be arranged

Venue: To be arranged

Time: To be arranged

Item	Detail	Portfolio Holder	Lead Officer
Internal Audit Reports		Finance and Policy – Trevor Carbin	
Statement of Internal Control		Finance and Policy – Trevor Carbin	
Local Code of Corporate Governance		Finance and Policy – Trevor Carbin	
Financial Monitoring		Finance and Policy – Trevor Carbin	

27 September 2007 (Deadline for finalised reports to Member Support – noon 31 August

Briefing: To be arranged

Venue: To be arranged

Time: To be arranged