

Governance Committee Forward Plan (14-09-11)**Item 13**

Date	Subject	Portfolio	Lead Officer	Dem Srv
30-Nov-11	Annual Audit Letter - 2010/11	Finance and Resources	S Guinness	15-Nov-11
	Budget Monitoring Report - Mid Year: April to September 2011/12	Finance and Resources	S Guinness	15-Nov-11
	Treasury Management - Update	Finance and Resources	S Guinness	15-Nov-11
01-Feb-12	Budget Monitoring - Quarter 3: April to December 2011/12	Finance and Resources	S Guinness	17-Jan-12
	Corporate Governance Progress Report	N/A	M Wood	17-Jan-12
	Internal Audit Progress Report	N/A	G Barclay	17-Jan-12
	Treasury Management Strategy	Finance and Resources	S Guinness	17-Jan-12
25-Apr-12	External Audit - Certification of Claims and Returns Annual Report - 2010/11 Audit	N/A	G Barclay	10-Apr-12
	External Audit Opinion Plan - Audit 2011/12	Finance and Resources	S Guinness	10-Apr-12
	Internal Audit - Audit Plan 2012/13	N/A	G Barclay	10-Apr-12