

Governance Committee Forward Plan as of 16-01-12

Date	Subject	Portfolio	Lead Officer	Dem Srv
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
	External Audit - Audit Plan - Audit 2011/12	Finance and Resources	S Guinness	17-Jan-12
	External Audit - Certification of Claims and Returns Annual Report - 2010/11 Audit	N/A	S Guinness	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 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
	Transparency Agenda	Leader of the Council	M Wood	10-Apr-12
	Update on the Future of Public Audit Consultation	N/A	G Barclay	10-Apr-12
27-Jun-12	Annual Audit Fee 2012/13	Finance and Resources	S Guinness	12-Jun-12
	Draft Annual Governance Statement	N/A	M Wood	12-Jun-12
	Internal Audit Annual Report 2011/12	N/A	G Barclay	12-Jun-12
	SRBC Statement of Accounts 2011/12 a) Budget Outturn Report 2011/12 b) Core Financial Statements 2011/12	Finance and Resources	S Guinness	12-Jun-12
	Treasury Management Annual Report 2011/12	Finance and Resources	S Guinness	12-Jun-12
	Year End Risk Monitoring Report 2011/12 Outturn and Revised Corporate Risk Register 2012/13	N/A	G Barclay	12-Jun-12

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Date	Subject	Portfolio	Lead Officer	Dem Srv
26-Sep-12	Audited Statement of Accounts 2011/12	Finance and Resources	S Guinness	11-Sep-12
	Budget Monitoring Report - Q1: April to June 2012/13	Finance and Resources	S Guinness	11-Sep-12
	External Audit - Proposed Work Programme and Scale of Fees 2013/14	Finance and Resources	S Guinness	11-Sep-12
	Internal Audit Progress Report as at end of July 2012	N/A	G Barclay	11-Sep-12
28-Nov-12	Budget Monitoring Report - Q2: April - September 2012/13	Finance and Resources	S Guinness	13-Nov-12
	External Audit - Annual Audit Letter 2011/12	Finance and Resources	S Guinness	13-Nov-12
	Treasury Management - Half Yearly Update	Finance and Resources	S Guinness	13-Nov-12
30-Jan-13	Budget Monitoring Report - Q3: April to December 2012/13	Finance and Resources	S Guinness	15-Jan-13
	Corporate Governance Progress Report	N/A	M Wood	15-Jan-13
	Internal Audit Progress Report as at end of November 2012	N/A	G Barclay	15-Jan-13
	Treasury Management Strategy	Finance and Resources	S Guinness	15-Jan-13
23-Apr-13	External Audit - Certification of Claims and Returns 2011/12 - Annual Report	Finance and Resources	S Guinness	8-Apr-13
	External Audit Opinion Plan 2012/13	Finance and Resources	S Guinness	8-Apr-13