

Governance Committee Forward Plan as of 22-04-13

<i>Date</i>	<i>Subject</i>	<i>Portfolio</i>	<i>Lead Officer</i>	<i>Dem Serv</i>
29-Apr-13	External Audit Opinion Plan - Audit 2012/13	Finance and Resources	S Guinness	12-Apr-13
	External Audit – Certification of Claims and Returns 2012/13 – Annual Report	Finance and Resources	S Guinness	12-Apr-13
	Internal Audit - Audit Plan 2013/14	N/A	G Barclay	12-Apr-13
26-Jun-13	Annual Audit Fee 2013/14	Finance and Resources	S Guinness	15-Jun-13
	Draft Annual Governance Statement	N/A	M Wood	15-Jun-13
	Internal Audit Annual Report 2012/13	N/A	G Barclay	15-Jun-13
	SRBC Statement of Accounts 2012/13 a) Budget Outturn Report 2012/13 b) Core Financial Statements 2012/13	Finance and Resources	S Guinness	15-Jun-13
	Treasury Management Outturn Report 2012/13	Finance and Resources	S Guinness	15-Jun-13
	Year End Risk Monitoring Report 2012/13 Outturn and Revised Corporate Risk Register 2013/14	N/A	G Barclay	15-Jun-13
25-Sep-13	Audited Statement of Accounts 2012/13	Finance and Resources	S Guinness	13-Sep-13
	Budget Monitoring Report - Q1: April to June 2013/14	Finance and Resources	S Guinness	13-Sep-13
	External Audit - Proposed Work Programme and Scale of Fees 2014/15	Finance and Resources	S Guinness	13-Sep-13
	Internal Audit Progress Report as at end of July 2013	N/A	G Barclay	13-Sep-13
	Treasury Management - Half Yearly Update	Finance and Resources	S Guinness	13-Sep-13
27-Nov-13	Budget Monitoring Report - Q2: April - September 2013/14	Finance and Resources	S Guinness	15-Nov-13
	External Audit - Annual Audit Letter 2012/13	Finance and Resources	S Guinness	15-Nov-13

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29-Jan-14	Budget Monitoring Report - Q3: April to December 2013/14	Finance and Resources	S Guinness	18-Jan-14
	Corporate Governance Progress Report	N/A	M Wood	18-Jan-14
	Internal Audit Progress Report as at end of November 2013	N/A	G Barclay	18-Jan-14
23-Apr-14	External Audit - Certification of Claims and Returns 2012/13 - Annual Report	Finance and Resources	S Guinness	11-Apr-14
	External Audit Opinion Plan 2013/14	Finance and Resources	S Guinness	11-Apr-14