

Appendix 1

Current Audit Committee Work Plan 2015/16

Meeting Date	Proposed Agenda Items
Workshop – 28 September 2015	<ul style="list-style-type: none">- Role of Committee- Role of S151 Officer and Key Issues- Role of External Auditor- Overview of 2014/15 Accounts
Formal Meeting - 28 September 2015	<ul style="list-style-type: none">- B&NES Council Accounts 2014/15- Audit Findings Report- Treasury Management Outturn 2014/15- Revisions to Key Financial Rules & Regulations- Work Plan 2015/16
Formal Meeting - December 2015 (TBC)	<ul style="list-style-type: none">- Internal Audit Performance Update- Anti-Fraud & Corruption Update- Corporate Risk Register Update- External Audit Update
Workshop – Feb/March (TBC)	<ul style="list-style-type: none">- Treasury Management (Strategy) (Possible joint session with NSC led by Treasury Management Advisors)
Formal Meeting – March/April 2016 (TBC)	<ul style="list-style-type: none">- Treasury Management Strategy 2016/17- Internal Audit Annual Report 2015/16- Internal Audit Plan 2016/17- Annual Governance Review Update- Grant Certification Report- External Audit Update Report
Formal Meeting – June/July 2016 (TBC)	<ul style="list-style-type: none">- Annual Report- Review of Terms of Reference- External Audit Plan- Corporate Risk Register Update