

Indicative draft work plan for the Finance and Audit Subcommittee

An indicative draft work programme covering a 12 month period of work for the Finance and Audit Subcommittee is set out below:

February	<ul style="list-style-type: none"> • Review the draft Forecast Outturn and Annual Budget • Latest Budget Monitoring • Annual Review of organisational approach to Risk Management and Governance • External Audit Plan • Internal Audit Annual Plan (following year) • Progress against Internal Audit Annual Plan
June	<ul style="list-style-type: none"> • Annual Report and draft Statement of Accounts • Update of MTFS • Draft Outturn Management Accounts (previous year) • Progress against Internal Audit Annual Plan • Internal Audit Annual Members' Report (previous year)
September	<ul style="list-style-type: none"> • Statement of Accounts (including External Auditor's opinion) • Latest Budget Monitoring • Annual Governance Statement • Progress against Internal Audit Annual Plan
November	<ul style="list-style-type: none"> • Review principles, assumptions and high level assumptions for developing the MTFS and Annual Budget • Latest Budget Monitoring • Progress against Internal Audit Annual Plan • Annual Audit Letter (previous year) • Effectiveness of the system of Internal Audit