

## Accounts, Audit and Risk Committee 2014/15 Work Programme

Topic	Lead	21-1-15	25-3-15
1. Apologies for Absence and Notification of Substitute Members	Chairman of AARC	Standing Agenda Item	
2. Declarations of Interest	Chairman of AARC	Standing Agenda Item	
3. Petitions and Requests to Address the Meeting	Chairman of AARC	Standing Agenda Item	
4. Urgent Business	Chairman of AARC	Standing Agenda Item	
5. Minutes of the previous meeting	Chairman of AARC	Standing Agenda Item	
Training Sessions: Treasury and Risk Management	Chairman of AARC and Head of Finance & Procurement	✓	
Review of Work Programme	Chairman of AARC and Head of Finance & Procurement	Standing Agenda Item	
External Audit Progress Update	Ernst Young	✓	✓
External Audit Fee Letter	Ernst Young		
External Audit Fee Audit Plan	Ernst Young		✓
External Audit Annual Results Report	Ernst Young		
External Audit Annual Audit Letter	Ernst Young		
Annual Certification of Grants Claims	Ernst Young		
Audit Committee Annual Report	Chairman of AARC and Head of Finance & Procurement		
Internal Audit Progress Report	Chief Internal Auditor	✓	✓
Follow up on Internal Audit Report	Chief Internal Auditor	As required	
Internal Audit Annual Plan	Chief Internal Auditor		✓
Internal Audit Annual Report	Chief Internal Auditor		
Corporate Risk Register and Risk Strategy	Corporate Performance Manger		✓
Risk Management Update	Corporate Performance Manger		
Anti Fraud and Corruption plus Whistle blowing Update (verbal update at every meeting)	Head of Finance & Procurement and Fraud Manager	✓	✓
Review of the Anti Fraud and Corruption Strategy	Head of Finance & Procurement and Fraud Manager		✓
Anti Money Laundering Policy	Head of Finance & Procurement and Fraud Manager	✓	
Accounting Policies Review	Head of Finance & Procurement		✓
Annual Governance Statement Review	Head of Finance & Procurement		
Statement of Accounts Review	Head of Finance & Procurement		
Statement of Accounts Approval	Head of Finance & Procurement		✓
Treasury Management Budget Monitoring & Compliance	Head of Finance & Procurement	✓	
Treasury Management Strategy	Head of Finance & Procurement	✓	