

Cherwell District Council
Accounts, Audit and Risk Committee

12 September 2018

2018/19 Work Programme

Report of the Executive Director – Finance and Governance

This report is public

Purpose of report

This report sets out the draft work programme for 2018/19.

1.0 Recommendations

The meeting is recommended:

- 1.1 To review the work programme.
- 1.2 Approve the updated work programme for 2018/19.

2.0 Introduction

- 2.1 It is good to review the whole work programme at each meeting and set out the intended agenda for future meetings. This will assist with planning of work for the year.

3.0 Report Details

- 3.1 The table below sets out the items intended for discussion at the meetings of Accounts, Audit and Risk Committee for the remainder of the municipal year.
- 3.2 During the year additional items may be brought to the committee as required.

| Year | Date | Agenda Items |
|-------------|-------------|---|
| 2018 | 21 November | <ul style="list-style-type: none"> • Internal Audit Progress Report • External Audit Annual Letter • Corporate Fraud • Risk Management • Treasury Management Update Report • Housing Benefit Subsidy |
| 2019 | 23 January | <ul style="list-style-type: none"> • Internal Audit Progress Report • External Audit Progress Report and Certification of Grants • Treasury Management Strategy 2019/20 |
| | 13 March | <ul style="list-style-type: none"> • Internal Audit Progress Report • Internal Audit Plan 2019/20 • External Audit Plan 2018/19 • Corporate Fraud • Risk Management • Treasury Management Update Report |

4.0 Conclusions and Reasons for Recommendations

4.1 A plan and work programme for the year will assist with committee preparation.

5.0 Consultation

5.1 The draft work programme has been prepared by the Assistant Director, Finance and Procurement and Executive Director, Finance and Governance in consultation with the Portfolio Holder for Finance and Governance and brought to committee for review.

6.0 Alternative Options and Reasons for Rejection

6.1 None.

7.0 Implications

Financial and Resource Implications

7.1 There are no financial implications arising directly from the production of this report.

Comments checked by:

Adele Taylor, Executive Director – Finance and Governance

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Legal Implications

7.2 There are no legal implications arising from this report.

Comments checked by:

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Risk Management

7.3 There are no risk management implications arising from this report.

Comments checked by: Louise Tustian

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8.0 Decision Information

Wards Affected

All

Links to Corporate Plan and Policy Framework

All

Lead Councillor

Councillor Tony Illott, Portfolio Holder for Finance and Governance

Document Information

| Appendix No | Title |
|----------------------------|--|
| None | |
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