

FAP work programme 2012/13

Date of Meeting	Reports to be considered
20 August 2012	Outturn for 2011/12 Annual Governance Statement Audit Block Report (CW Audit) 1 <sup>st</sup> Quarter Treasury Management Report Business Rates Retention 1 <sup>st</sup> Quarter Outturn report
10 September 2012	ISA 260 letter (PwC) Statement of Accounts and Annual Governance Statement Audit Block Report (CW Audit) 1 <sup>st</sup> Quarter Performance Management Framework Protocol Internal Audit
29 October 2012	Audit Block Report (CW Audit) 2 <sup>nd</sup> Quarter Treasury Management Report
10 December 2012	Audit Block Report (CW Audit) Capital programme 2012/13 to 2015/16 2 <sup>nd</sup> Quarter Budget Monitoring Annual Audit Letter (PwC) Performance Management Frame work Risk Management Report (if not part of performance report) Half yearly Prudential Indicators
21 January 2013	Audit Block Report (CWAudit) Budget proposals 2013/14 (General Fund and HRA) Capital Programme 2012/13 to 2015/16 Prudential Indicators and Treasury Policy report 2012/13 to 2015/16 Annual External Audit Plan 2012/13 (PwC) MTFS 2012/13 to 2015/16
4 March 2013	Audit Block Report (CW Audit) 3 <sup>rd</sup> Quarter Budget Monitoring 3 <sup>rd</sup> Quarter Treasury Management Report Performance Management Frame work Internal Audit Plan 2013/14 (CW Audit)
15 April 2013	Internal Audit Annual Report 2012/13 (CW Audit)