

FAP work programme 2012/13

| Date of Meeting  | Reports to be considered  |
|------------------|---|
| 29 October 2012  | Audit Block Report (CW Audit)<br>Annual Audit Letter/ISA260 updates (PwC)<br>2 <sup>nd</sup> Quarter Treasury Management Report<br>Protocol Internal/External Audit<br>Budget Strategy 13/14<br>Update on Stock Valuation<br>Financial Update – Deputy Chief Executive  |
| 10 December 2012 | Audit Block Report (CW Audit)<br>Capital programme 2012/13 to 2015/16<br>2 <sup>nd</sup> Quarter Budget Monitoring<br>Performance Management Frame work<br>Tracking Software<br>Half yearly Prudential Indicators<br>Financial Update – Deputy Chief Executive  |
| 21 January 2013  | Audit Block Report (CWAudit)<br>Budget proposals 2013/14 (General Fund and HRA)<br>Capital Programme 2012/13 to 2015/16<br>Prudential Indicators and Treasury Policy report 2012/13 to 2015/16<br>Annual External Audit Plan 2012/13 (PwC)<br>MTFS 2012/13 to 2015/16<br>Financial Update – Deputy Chief Executive    |
| 4 March 2013     | Audit Block Report (CW Audit)<br>3 <sup>rd</sup> Quarter Budget Monitoring<br>3 <sup>rd</sup> Quarter Treasury Management Report<br>Performance Management Frame work<br>Tracking Software<br>Internal Audit Plan 2013/14 (CW Audit)<br>Grant Certification Report (PwC)<br>Financial Update – Deputy Chief Executive |
| 15 April 2013    | Internal Audit Annual Report 2012/13 (CW Audit)<br>Financial Update – Deputy Chief Executive  |