

FAP work programme 2013/14

Date of Meeting	Reports to be considered
3 June 2013	Treasury Management Quarterly report 4 th Quarter 2012/13 Final Prudential Indicators report 2012/13 Performance Management Framework Outturn 2012/13 2013/14 Internal Audit Plan (CW Audit) Annual Governance Statement 2012/2013 Update on Localisation of Council Tax Support and Business Rates Retention
15 July 2013	Outturn for 2012/13 Update on Closedown of Statement of Accounts 1 st Quarter Treasury Management Report Medium Term Financial Strategy (pending Council approval)
16 September 2013	1 st Quarter Outturn report 2013/2014 ISA 260 letter (PwC) Statement of Accounts and Annual Governance Statement Audit Block Report (CW Audit) 1 st Quarter Performance Management Framework 2013/2014 Update on Localisation of Council Tax Support and Business Rates Retention
11 November 2013	2 nd Quarter Treasury Management Report 2013/2014 Annual Audit Letter (PwC) Performance Management Framework
6 January 2014	Audit Block Report (CW Audit) Draft Capital programme 2013/14 to 2016/17 2 nd Quarter Budget Monitoring 2013/2014 2 nd Quarter Performance Management Framework Risk Management Report Update on Localisation of Council Tax Support and Business Rates Retention
17 February 2014	Draft Budget proposals 2014/15 (General Fund and HRA) Capital Programme 2013/14 to 2016/17 Prudential Indicators and Treasury Policy report 2013/14 to 2016/17 Annual External Audit Plan 2012/13 (PwC)
31 March 2014	Audit Block Report (CW Audit) 3 rd Quarter Budget Monitoring 2013/2014 3 rd Quarter Treasury Management Report 2013/2014 3 rd Quarter Performance Management Framework Annual Grants Certification Report (PwC) Draft Internal Audit Plan 2014/15 (CW Audit) Update on Localisation of Council Tax Support and Business Rates Retention
12 May 2013	Internal Audit Annual Report 2013/14 (CW Audit)