

**WOKINGHAM BOROUGH COUNCIL'S AUDIT COMMITTEE FORWARD PROGRAMME –
2013/14 MUNICIPAL YEAR**

DATE OF MEETING	ITEM No.	ITEM DESCRIPTION	RESPONSIBLE OFFICER
Wednesday 25 September	1.	External Audit Annual Governance Report 2011/12	Ernst & Young
	2.	Financial Statements 2012/13	Graham Ebers, Strategic Director of Resources
	3.	Business Assurance Progress Report	Business Assurance & Democratic Services
	4.	Corporate Risk Register Update	Business Assurance & Democratic Services

DATE OF MEETING	ITEM No.	ITEM DESCRIPTION	RESPONSIBLE OFFICER
Wednesday 27 November	1.	External Audit Annual Audit Letter 2012/13	Ernst & Young
	2.	Treasury Management Mid-Year Report 2013/14	Graham Ebers, Strategic Director of Resources
	3.	Business Assurance Progress Report	Business Assurance & Democratic Services

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DATE OF MEETING	ITEM No.	ITEM DESCRIPTION	RESPONSIBLE OFFICER
Monday 4 February 2014	1.	External Audit Fees And Plan 2013/14	Ernst & Young
	2.	Certification of Claims and Returns – Annual Report 2012/13	Ernst & Young
	3.	Treasury Management Strategy 2014/15	Graham Ebers, Strategic Director of Resources
	4.	Corporate Risk Register Update	Business Assurance & Democratic Services
	5.	Business Assurance Plan 2013/14	Business Assurance & Democratic Services
	6.	Internal Audit 2012-13 Recommendations Follow-Up Report	Business Assurance & Democratic Services
	7.	Business Assurance Progress Report	Business Assurance & Democratic Services