

**WOKINGHAM BOROUGH COUNCIL'S AUDIT COMMITTEE FORWARD PROGRAMME –
2016/17 MUNICIPAL YEAR**

DATE OF MEETING	ITEM No.	ITEM DESCRIPTION	RESPONSIBLE OFFICER
Monday 5 December 2016	1.	External Audit Annual Audit Letter 2015/16	Ernst & Young
	2.	Treasury Management Mid-Year Report 2016/17	Graham Ebers, Director of Finance and Resources
	3.	Internal Audit and Investigation Q2 Progress Report 2016/17	Shared Audit and Investigation Service
	4.	Corporate Risk Register Update	Business Improvement
	5.	Enterprise Risk Management Policy and Guidance	Business Improvement
	6.	Complaints and compliments update	Customer Services

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DATE OF MEETING	ITEM No.	ITEM DESCRIPTION	RESPONSIBLE OFFICER
Wednesday 8 February 2017	1.	Certification of Claims and Returns – Annual Report 2015/16	Ernst & Young
	2.	Certification of Claims and Returns – Claims and Returns Organised by Local Authorities.	Graham Ebers, Director of Finance and Resources
	3.	Treasury Management Strategy 207/18	Graham Ebers, Director of Finance and Resources
	4.	Corporate Risk Register Update	Business Improvement
	5.	Internal Audit and Investigation Q3 Progress Report 2016/17	Shared Audit and Investigation Service
	6.	2017/18 Internal Audit Charter	Shared Audit and Investigation Service

To be scheduled: Appointment of Audit Panels

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