

AUDIT AND ACCOUNTS COMMITTEE

PROVISIONAL REPORTS

25 March 2019

Agenda item	Description	CAB Portfolio	Report Contact
Corporate Risk Register - Review	To inform the committee of the current status of the corporate risks	Cllr Tate	P Gundry
Internal Audit Progress Report	To inform the committee of the work carried out by the Internal Audit Team to date.	Cllr Tate	R Bevan
Internal Audit Plan 2019/20	To present the internal audit charter and planned work for 2019/20 for approval by the committee	Cllr Tate	P Gundry
Treasury Management Q3 Report 2018/19	To inform members of activity up to quarter 3 2018	Cllr Tate	D Pletts
Invest to Grow Fund Monitoring Q3 2018/19	To inform members of activity up to quarter 3 2018	Cllr Tate	P Hood

Property Investment Strategy Monitoring Q3 2018/19	To inform members of activity up to quarter 3 2018	Cllr Tate	C Hawkeswood
Accounting Policies for 2018/19 Accounts	To inform members of the accounting policies proposed to be used in 2018/19 accounts	Cllr Tate	D Pletts
Assessing Audit Committee Effectiveness	Report following the use of the EY model	Cllr Tate	P Hood
EY External Audit Plan	Report to Committee	Cllr Tate	P Hood
ICO investigation outcome report	Report to Committee	Cllr Eachus	J Tatam
EY - Grant Certification Report 2017/18	A report from Ernst & Young on the audit process for 2019/20	Cllr Tate	D Pletts

TO BE TIMETABLED

Agenda item	Description	CAB Portfolio	Report