

Performance and Governance Committee 2011/12 – Work Plan

Topic	28 June 2011	27 September 2011	15 November 2011	10 January 2012	13 March 2012
Governance					Annual review of Terms of Reference
Internal Audit (Irregularities to be reported confidentially as & when necessary)	Review of effectiveness of Internal Audit Annual Governance Statement Internal Audit Annual Report	Q1 Progress Report	Q2 Report		Self-assessment of the effectiveness of the Committee Internal Audit Plan Q3 Progress Report
Risk Management	Risk Management Plan			Update	
Accounts and External Audit	Draft Statement of Accounts	Audit Report on 10/11 Accounts; approval of statement			Annual Audit Plan
Treasury Management & Investment Strategy		Annual Treasury Management Report	Treasury Management Update	Treasury Management Strategy 2012/13	

Performance and Governance Committee – 28 June 2011

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Strategic Business & Finance Planning (Budget Strategy)		Budget Strategy	Medium Term Financial Strategy		
Budget Monitoring	Outturn Figures	July 2011 figures	September figures	November Figures	January Figures
Property		Annual Asset Management Property Review			Asset Management Property Review Half-Yearly Update
Performance Management	End of Year Results	Performance Report	Performance Report		Performance Report
Other			Annual Complaints Monitoring Report		