

Performance and Governance Committee 2012/13 – Work Plan

Topic	12 March 2013	June 2013	September 2013	November 2013	January 2014
Governance		Annual review of Terms of Reference			
Internal Audit (Irregularities to be reported confidentially as & when necessary)	Internal Audit Plan Q3 Progress Report	Review of effectiveness of Internal Audit Annual Governance Statement Internal Audit Annual Report	Internal Audit Quarter 1 report		Q2 Report
Risk Management		Risk Management Plan			Update
Accounts and External Audit	Annual Audit Plan		Draft Statement of Accounts Outcome of the External Audit		District Auditor's Annual Audit Letter
Treasury Management & Investment Strategy			Annual Treasury Management Report 2012-13	Treasury Management Update	Treasury Management Strategy 2014/15

Topic	12 March 2013	June 2013	September 2013	November 2013	January 2014
Strategic Business & Finance Planning (Budget Strategy)				Budget Strategy	
Budget Monitoring	January Figures	Outturn Figures	July Figures	September figures	November Figures
Property			Asset Management Property Review Update		
Performance Management	Performance Report	End of Year Results	Performance Report	Performance Report	
Other	Finance Advisory Board Minutes (if met)	Finance Advisory Board Minutes (if met)	Finance Advisory Board Minutes (if met)	Annual Complaints Monitoring Report Finance Advisory Board Minutes (if met)	Finance Advisory Board Minutes (if met)