

Work Programme 2016/17

Audit and Performance Committee

2 June 2016

Agenda Item	Reasons & objective for item	Lead Officer
Update on Managed Services Programme	To review plans to upgrade the Agresso operating system to resolve identified issues in order to move to “steady state”. The paper to include details regarding possible implications and risks and plans for related staff training in using the upgraded system.	John Quinn (Corporate Services)

30 June 2016

Agenda Item	Reasons & objective for item	Lead Officer
Work Programme 2016/17	The Committee is invited at its first meeting of the 2016/17 municipal year to agree a work programme.	Reuben Segal
Annual Contracts Review 2015/16	To review of the City Council’s contracts, including details of contracts awarded, waivers and performance.	Anthony Oliver (Procurement)
2015/16 End of year Performance Business Plan Monitoring and Period 2 (May) Report	To monitor the budget, contracts, risk and delivery through the quarterly performance plan monitoring report and quarterly reports on service and financial performance. The report will also include details of measures to improve payment performance and debt	Steve Mair (Finance) Mo Rahman (Performance)

	recovery within the City Council as well as monitoring the write-off position.	
Audit Charter	To note the recently updated Audit Charter.	Moyra McGarvey (Internal Audit)

14 July 2016

Agenda Item	Reasons & objective for item	Lead Officer
Annual Statement of Accounts	To formally receive and approve the final accounts with any update arising from the public inspection period.	Steve Mair (Finance)
Update on MSP	To receive a report on meeting the target of completing core programme activities by the end of June.	John Quinn (Corporate Services)

6 September 2016

Agenda Item	Reasons & objective for item	Lead Officer
Work Programme 2016-17	The Committee is invited to review its work programme for the 2016/17 municipal year.	Reuben Segal
Finance & Performance Business Plan Monitoring Report	To monitor the budget, contracts, risk and delivery through the quarterly performance plan monitoring report and quarterly reports on service and financial performance. The report will also include details of measures to improve payment performance and debt recovery within the City Council as well as monitoring the write-off position.	Steven Mair (Finance) Mo Rahman (Performance)
Internal Audit Monitoring Reports	To oversee and monitor the success of the Audit Service in planning and delivering outcomes and establishing an effective and robust internal control framework.	Moyra McGarvey (Internal Audit)
Internal Audit Update on Tenant Management Organisations	To review work undertaken by the internal Audit Service with CityWest Homes in respect of TMOs and whether recommendations previously made have been implemented and are producing results.	Moir Mackie (Internal Audit Manager)

22 September 2016

Agenda Item	Reasons & objective for item	Lead Officer
Update on Managed Services Programme	To review plans to upgrade the Agresso operating system to resolve identified issues in order to move to “steady state”. The paper to include details regarding possible implications and risks and plans for related staff training in using the upgraded system.	John Quinn (Corporate Services)

24 November 2016

Agenda Item	Reasons & objective for item	Lead Officer
Work Programme 2016-17	The Committee is invited to review its work programme for the 2016/17 municipal year.	Reuben Segal
Grant Thornton Annual Audit Letter 2015/16	To consider Grant Thornton's assessment of the Council's financial statements and its arrangements to secure value for money in its use of resources.	Elizabeth Olive Paul Dossett (Grant Thornton)
Progress and Update on 2016-2017 Audit	To consider an update on the 2016-2017 Audit and key information on accounting changes and emerging issues for local government	Elizabeth Olive Paul Dossett (Grant Thornton)
Corporate Complaints 2015/16	To report on the volume and details of complaints received by the Council and CityWest Homes in 2015/16.	Sue Howell (Complaints)
Finance & Performance Business Plan Monitoring Report	To monitor the budget, contracts, risk and delivery through the quarterly performance plan monitoring report and quarterly reports on service and financial performance. The report will also include details of measures to improve payment performance and debt recovery within the City Council as well as monitoring the write-off position.	Steven Mair (Finance) Mo Rahman (Performance)
Internal Audit Monitoring Report	To oversee and monitor the success of the Audit Service in planning and delivering outcomes and establishing an effective and robust internal control framework.	Moyra McGarvey (Internal Audit)

Mid-Year Counter Fraud Monitoring Report	To oversee and monitor the success of the Counter Fraud Service	Andy Hyatt (Anti-Fraud)
Audit Arrangements beyond 2017-2018	To update Committee on the audit arrangement options for the Council beyond 2017-2018	Steve Mair City Treasurer

9 February 2017

Agenda Item	Reasons & objective for item	Lead Officer
Work Programme 2016-17	The Committee is invited to review its work programme for the 2016/17 municipal year.	Reuben Segal
Grant Thornton Certification of Claims and Returns Annual Report (Audit 2015/16)	To report the findings from the certification of 2015/16 claims and the messages arising from the assessment of the Council's arrangements for preparing claims and returns and information on claims that were amended or qualified.	Elizabeth Olive Paul Dossett (Grant Thornton)
Grant Thornton Annual Audit Plan 2016/17	To set out the audit work that Grant Thornton proposes to undertake for the audit of the financial statements and the value for money (VFM) conclusion 2016/17.	Grant Thornton
Finance & Performance Business Plan Monitoring Report	To monitor the budget, contracts, risk and delivery through the quarterly performance plan monitoring report and quarterly reports on service and financial performance. The report will also include details of measures to improve payment performance and debt recovery within the City Council as well as monitoring the write-off position.	Steven Mair (Finance) Mo Rahman (Performance)
Maintaining High Ethical Standards at	To maintain an overview of the arrangements in place for maintaining high	Tasnim Shawkat (Monitoring Officer)

the City Council	ethical standards throughout the Authority	
Internal Audit Monitoring Report	To oversee and monitor the success of the Audit Service in planning and delivering outcomes and establishing an effective and robust internal control framework.	Moyra McGarvey Internal Audit
Internal Audit Plan 2017/18	To review and comment on the draft audit plan for 2017/18	Moyra McGarvey (Internal Audit)

ADDITIONAL ITEMS

Date to be confirmed

Housing Revenue Account	To assess the implications to the Council's HRA of the Planning & Housing Act (requirement of local authorities to sell off their top third most expensive housing as it becomes vacant; 1% social housing rent reduction.	Steve Mair (Finance) Ed Watson (Growth, Planning & Housing)
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??? May 2017

Agenda Item	Reasons & objective for item	Lead Officer
Work Programme 2016-17	The Committee is invited to review its work programme for the 2016/17 municipal year.	Reuben Segal
Draft Annual Statement of Accounts	To review the draft Annual Statement of Accounts 2016-17.	Steve Mair (Finance)
Annual Internal Audit Monitoring Report	To oversee and monitor the success of the Audit Service in planning and delivering outcomes and establishing an effective and robust internal control framework.	Moyra McGarvey (Internal Audit)
Annual Counter Fraud Monitoring Report	To oversee and monitor the success of the Counter Fraud Service	Andy Hyatt (Anti-Fraud)