

Audit and Risk Management

Work Programme 2014

Date	Items
4 November	<ul style="list-style-type: none"> • Internal Audit Planning for 2015/16 • Cash Handling and Banking Investigation follow up • Corporate and Departmental Risk Reviews • Internal Audit Charter • Audited 2013/14 City's Cash and City's Cash Trust Funds Financial Statements together with Moore Stephens report thereon • Committee Effectiveness Review <p>Risk Management Challenge Session</p> <ul style="list-style-type: none"> - Town Clerks (including update on CR1: Resilience, CR2: Supporting the Business City, CR8: Reputation and CR9 Health & Safety) - Remembrancers (including update on CR10: Adverse Political Developments)
8 December	<ul style="list-style-type: none"> • Deloitte's Annual Audit Letter on the City Fund and Pension Fund Financial Statements • Deloitte's annual audit plan for City Fund Financial Statements including agreement of the audit fee • Deloitte's annual audit plan for the Pension Fund Financial Statements including agreement of the audit fee • Moore Stephens - annual audit plan for the Non Local Authority Funds including agreement of the audit fee • Internal Audit Progress Report • Internal audit recommendations follow-up report • Anti-Fraud & Investigation Update report • Risk Management Update <p>Risk Management Challenge Session</p> <ul style="list-style-type: none"> - Barbican - GSMD - Markets & Consumer Protection