

Audit and Risk Management Work Programme 2015

(Updates are shown in italics)

Date	Items
24 February	<ul style="list-style-type: none"> • Fraud Awareness Training Update • Pro-active anti-fraud plan 2015/16 • Risk Management Update • Annual Governance Statement – methodology • 2015/16 Internal audit plan • <i>Deloitte's annual audit plan for City Fund Financial Statements including agreement of the audit fee</i> • <i>Deloitte's annual audit plan for the Pension Fund Financial Statements including agreement of the audit fee</i> <i>(Members to meet in private session with Deloitte)</i> <p><i>Risk Management Challenge Sessions</i></p> <ul style="list-style-type: none"> • <i>Town Clerks</i> • <i>Markets and Consumer Protection</i>
28 April	<ul style="list-style-type: none"> - Internal Audit Progress Report - Internal Audit recommendations follow-up report - Investigation Update report <p><i>Risk Management Challenge Sessions</i></p> <ul style="list-style-type: none"> • <i>Open Spaces (including Revised Risk CR11: Pond Failures)</i> • <i>Built Environment</i>
2 June	<ul style="list-style-type: none"> • Internal Audit Progress Report • Internal audit recommendations follow-up report • Anti-Fraud & Investigation Update report • Risk Management Update • Head of Internal Audit Opinion and Annual report • HMIC Police Inspections Summary report • Annual Governance Statement – 2014/15 • Private Member meeting with Head of Internal Audit

	<p><i>Risk Management Challenge sessions</i></p> <ul style="list-style-type: none"> • <i>Community & Children Services (including update on CR17: Safeguarding)</i> • <i>City Surveyors</i>
20 July	<ul style="list-style-type: none"> • Audited 2014/15 City Fund and Pension Fund Financial Statements together with Deloitte's report thereon • Audited 2014/15 Bridge House Estates and Sundry Trusts Financial Statements together with Deloitte's report thereon • Audited 2014/15 City's Cash and City's Cash Trust Funds Financial Statements together with Moore Stephens report thereon
17 September	<ul style="list-style-type: none"> • Internal Audit Progress Report • Internal audit recommendations follow-up report • Investigations Update report • Risk Management Update <p><i>Risk Management Challenge Sessions:</i></p> <ul style="list-style-type: none"> • <i>Culture, Heritage & Libraries</i> • <i>Comptroller & City Solicitor</i>
3 November	<ul style="list-style-type: none"> • Deloitte's Annual Audit Letter on the City Fund and Pension Fund Financial Statements • Moore Stephens - annual audit plan for the Non Local Authority Funds including agreement of the audit fee • Internal Audit Planning 2016/17 <p><i>Risk management Challenge Sessions:</i></p> <p><i>City of London Boys School</i></p> <p><i>City of London Girls School</i></p> <p><i>City of London Freemans School</i></p>
December	<ul style="list-style-type: none"> • Internal Audit Progress Report • Internal audit recommendations follow-up report • Investigations Update report • Risk Management Update <p><i>Risk Management Challenge Sessions</i></p> <ul style="list-style-type: none"> • <i>Mansion House</i>

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