

## ***Audit and Risk Management Work Programme 2016/17***

<b>Date</b>	<b>Items</b>
8 November 2016	<p>Draft 2015/16 Non-Local Authority Financial Statements (City's Cash, Bridge House Estates, City's Cash Trust Funds, and the Sundry Trusts) together with Moore Stephens report thereon.</p> <p>Risk Update</p> <p>External Review of Risk Management – Consultant's Report</p> <p>Internal Audit Update – City of London Police Recommendations</p> <p>Results of Committee Effectiveness Survey</p> <p>HMIC Inspections</p> <p>Deep Dive Risk Review: CR02 Loss of Business Support for the City</p> <p>Action Plan on 2016/17 Financial Statements (arising from BDO's recommendations on the 2015/16 Statements)</p> <p><b>Risk Challenge Sessions:</b></p> <ul style="list-style-type: none"> <li>• <b>Community and Children's Services</b></li> <li>• <b>Town Clerk</b></li> </ul>
7 February 2017	<p>Risk Update</p> <p>Internal Audit Benchmarking Review</p> <p>Internal Audit Progress report</p> <p>Anti Fraud Investigations Update</p> <p>Deep Dive Risk Review - City of London Boys School</p> <p>Deep Dive Risk Review: CR14 Funding Reduction and CR 10 Adverse Political developments</p> <p>External Audit Plans – BDO</p> <p>Members Survey</p> <p><b>Risk Challenge Sessions:</b></p> <p><b>Barbican Centre</b></p> <p><b>Guildhall School of Music and Drama</b></p> <p><i>Session for External Auditor to meet with Members</i></p>

23 May 2017	<p>Head of Internal Audit Annual Opinion Report</p> <p>HMIC Annual Update Report</p> <p>Annual Governance Statement</p> <p>External Audit Plans – Moore Stephens</p> <p><i>Session for External Auditor to meet with Members</i></p>
24 July 2017	City Fund Financial Statements
19 September 2017	<p>Anti Fraud Investigations Update</p> <p>Risk Update</p> <p>Internal Audit Update report</p> <p>City's Cash Financial Statements (subject to discussions with auditors)</p>
28 November 2017	