

## ***Audit and Risk Management Work Programme 2017/18***

<b>Date</b>	<b>Items</b>
24 July 2017	<p>City Fund Financial Statements</p> <p>Annual Governance Statement</p> <p>Risk Update on the risk appetite project</p> <p>Deep Dive Risk reviews: CR23 CoLP funding (TBC) and CR10 Adverse Political developments</p> <p>Internal Audit Update</p> <p>Internal Audit Recommendations Follow Up</p> <p><b><i>Risk Challenge Sessions – GSMD and M&amp;CP</i></b></p>
10 October 2017	<p>Anti Fraud Investigations Update</p> <p>Risk Update</p> <p>Deep Dive Risk Review: CLSG and Comptroller and City Solicitors</p> <p>Internal Audit Update</p> <p>Non-Local Authority Financial Statements (City's Cash, Bridge House Estates, City's Cash Trust Funds, and the Sundry Trusts)</p> <p><b><i>Risk Challenge Sessions: CR20 Road Safety and CR 17 Safeguarding</i></b></p>
28 November 2017	<p>Risk Update</p> <p>Deep Dive Risk Review: CR19 IT Provision</p> <p><b><i>Risk Challenge Sessions: City Surveyors and Mansion House</i></b></p>
16 January 2018	<p>Internal Audit Update</p> <p>Internal Audit Recommendations Follow Up</p> <p>Risk Update</p> <p>Deep Dive Risk Review: tbc</p> <p><b><i>Risk Challenge Sessions:Tbc</i></b></p>
6 March 2018	<p>Internal Audit Charter, Strategy and Plan for 2018/19</p> <p>Risk Update</p> <p>Deep Dive Risk Review: tbc</p> <p><b><i>Risk Challenge Sessions:tbc</i></b></p>