

**(13) WORK PLAN 2015/16**

| <b>COMMITTEE DATE</b>              | <b>ITEMS</b>  |
|------------------------------------|---|
| <b>5<sup>th</sup> January 2016</b> | Grant Thornton - Certification of Claims 2014/15                                  |
|                                    | Grant Thornton Annual Audit Letter  |
|                                    | Grant Thornton Update   |
|                                    | Internal Audit Monitoring Report  |
|                                    | Half-Yearly Report re Treasury Management/Prudential Indicators                   |
|                                    | Treasury Management Strategy Statement and Investment Strategy 2016/17 to 2018/19 |
|                                    |   |
|                                    |   |
| <b>5<sup>th</sup> April 2016</b>   | Internal Audit Plan for 2016/17   |
|                                    | Internal Audit Monitoring Report  |
|                                    | Standards/Code of Conduct Complaints - Annual Report 2015/16                      |
|                                    | Grant Thornton Audit Fee 2016/17  |
|                                    | Grant Thornton Assurance  |
|                                    | Grant Thornton Update   |
|                                    |   |

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