

## Appendix A

<b>Task</b>	<b>Deadline Date</b>
Consolidated Revenue and Capital Outturns produced	Wed 18/04/18
Present draft outturn position to CFO's	Tue 08/05/18
Presentation of the draft outturn to the Joint Management Board (Devon and Cornwall)	Thu 10/05/18
Presentation of the draft outturn to the Joint Executive Board (Dorset)	Mon 14/05/18
Produce primary statements and notes and quality assure them against the working papers	Tue 15/05/18
Draft accounts to be sent for review by the four CFO's	Tue 22/05/18
Final review of draft accounts by CFO's	Wed 30/05/18
Publication of the Group and CC accounts	Thu 31/05/18
Public Inspection Period	Fri 01/06/18 to Thu 12/07/18
Completion of WGA	TBC
External Audit	Fri 22/06/18
Independent Audit Committee meeting	Tue 17/07/18
Publication of the Group and CC accounts	Tue 31/07/18