

AUDIT COMMITTEE - ACTION SHEETPresented Wednesday, 27th September 2017

16 th MARCH 2016				
Agenda Item No.	Report	Action Required	Responsible Officer	Action Taken
63	Internal Audit Progress Report	To consider how best to report Pls on future reports	Internal Audit Manager	Reviewed and reported to Audit Committee in June 2017

25 th September 2016				
Agenda Item No.	Report	Action Required	Responsible Officer	Action Taken
-	-	To provide a position statement on the Internal Audit Manager position at the January Meeting	Gareth Owens / Colin Everett	A verbal update presented at the January Meeting and at the June meeting

11 th January 2017				
Agenda Item No.	Report	Action Required	Responsible Officer	Action Taken
47	Greenfield Valley Heritage Park	An informal update to be given to the Committee on the outcome	Colin Everett	A verbal update provided at the June meeting

15th March 2017

Agenda Item No.	Report	Action Required	Responsible Officer	Action Taken
56	IA Progress Report	To provide an update to audit committee once the police investigation has reached a conclusion	Lisa Brownbill	An update will be provided to audit committee once the police investigation has reached a conclusion
59	IA Strategic Plan	To include in the IA Progress report details of any uncompleted high priority audits during the year	Lisa Brownbill	The IA Progress report will include this information where applicable

12th June 2017

Agenda Item No.	Report	Action Required	Responsible Officer	Action Taken
5.	Asset Disposal & Capital Receipts Generated	To review the criteria for the disposal of general properties to maximise capital receipts	Neal Cockerton	This will be actioned within the next three months
6.	Annual Governance Statement 2016/17	That the Committee recommends to the Council the Annual Governance Statement 2016/17 to be attached to the Statement of Accounts	Karen Armstrong	Action completed as part of the normal process
10.	IA Progress Report	Appendix D – to give more information on any risk arising from extended overdue actions	Lisa Brownbill	Included within the IA Progress report, Appendix F, for September

19th July 2017

Agenda Item No.	Report	Action Required	Responsible Officer	Action Taken
18	Draft Statement of Accounts 2016/17	To share with all Member the response to any questions raised on the draft accounts in the period leading up to September	Liz Thomas	Letter issued to all Members on 29 th August 2017.
18	Draft Statement of Accounts 2016/17	To carry out a 'dry run' in advance of the earlier publishing deadlines for Statement of Accounts	Gary Ferguson / Liz Thomas	To be built into future timetables for closure of the accounts.
20	Treasury Management Annual report 2016/17 and Update Q1 2017/18 (C)	That additional in-house training be organised for Committee prior to the Treasury Management training session	Liz Thomas	All Member Treasury Management training to be arranged for October / November, with further training to be arranged for January which specifically focuses on changes being suggested for the 2018/19 Treasury Management Strategy.
20	Treasury Management Annual report 2016/17 and Update Q1 2017/18	To arrange Treasury Management training for all Members for early January 2018	Liz Thomas	All Member Treasury Management training to be arranged for October / November, with further training to be arranged for January which specifically focuses on changes being suggested for the 2018/19 Treasury Management Strategy.

19th July 2017

Agenda Item No.	Report	Action Required	Responsible Officer	Action Taken
20	Treasury Management Annual report 2016/17 and Update Q1 2017/18	The next report to include information on prudential indicators to demonstrate affordability on external debt levels and comparison with other council	Liz Thomas	To be included within the next report