

AUDIT COMMITTEE – ACTION SHEETPresented Wednesday, 24th March 2021

29 th January 2020				
Agenda Item No.	Report	Action Required	Responsible Officer	Action Taken
52	Treasury Management Strategy 2020/21	To report back to the Committee later in the year on actions to meet the new requirements on non-treasury investments and compliance with disclosures on skills, culture and climate change.	L. Thomas	Discussions ongoing with Treasury Management Advisors. Update to be given later in this calendar year.

9 th September 2020				
Agenda Item No.	Report	Action Required	Responsible Officer	Action Taken
76.	PSIAS	To ensure that benchmarking data against other authorities is shown in future PSIAS reports.	L Brownbill	Benchmarking data to be included in future PSIAS reports. Due to the pandemic benchmarking has not taken place to date. This has resumed. If the data is available this will be included within the Internal Audit Annual Report 2020/21.

18 th November 2020				
Agenda Item No.	Report	Action Required	Responsible Officer	Action Taken

6.	School Balances 31/3/2020	Reserve y/e	To include data over a three year period in future annual reports on school balances.	L Morris	Future report to include three year period.
10.	Approach to the 2020/21 AGS		To check availability of the Chair, Cllr Heesom, Cllr Johnson, Sally Ellis and Allan Rainford for the workshop in March/April 2021.	G Owens / L Brownbill	This workshop is has been provisionally booked for 21/03/2021.
14.	Forward Programme	Work	To consider how best to share the approach to managing risks identified during budget-setting to give assurance to the Committee.	G Owens / J Davies	This will be included within the Audit Committee Forward Work Programme

27 th January 2021				
Agenda Item No.	Report	Action Required	Responsible Officer	Action Taken
19.	Treasury Management Strategy 2021/22 and Q3 Update 2020/21	To consider the suggestion of a future briefing session on the use of bond investments.	G Ferguson / P Vaughan	Treasury Management advisors have been invited to attend a session prior to the 2 nd June meeting to explain use of bond investments to Members.
20.	Code of Corporate Governance	To consider for future versions of the Code (i) retaining Section 2 as an appendix and (ii) to reinforce references to organisational resilience.	Lisa Brownbill	This will be include in the 2021/22 Code of Corporate Governance.
25.	IA Progress Report	To circulate the Planning Enforcement report (Environment & Economy OSC).	S Thomas	An email providing an update on Planning Enforcement was circulated to all member on 3 rd February 2021

25.	IA Progress Report	To circulate an update on the position on school funds.	L Brownbill	This will be provided to the committee once the school reviews have been completed.
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