

**GOVERNANCE AND AUDIT COMMITTEE – ACTION SHEET**Presented Wednesday, 17<sup>th</sup> November 2021

29 <sup>th</sup> 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.

27 <sup>th</sup> 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 attended the members workshop for members to review their effectiveness in October 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.

24<sup>th</sup> March 2021

Agenda Item No.	Report	Action Required	Responsible Officer	Action Taken
31.	Minutes 27/01/2021	The remaining two places on the recruitment panel for the additional lay member to be filled by either Sally or Allan plus an elected Member of the Committee.	G Owens / L Brownbill	Interview date has been confirmed as 13 <sup>th</sup> December 2021.
38.	Q4 Treasury Management Update 2020/21	That officers investigate options on how best to present the data in future reports.	G Ferguson / P Vaughan	This was explored as part of the members workshop on reviewing their effectiveness. In October 2021.
41.	External Regulation Assurance	To share the report with OSC Chairs & Vice-Chairs to help them identify areas of interest for their forward work Programmes.	G Owens	This was completed on 27 <sup>th</sup> July 2021 and reported to Recovery Committee on the 9 <sup>th</sup> September 2021.
41.	External Regulation Assurance	To arrange the next meeting of the Audit/OSC liaison group.	G Owens / L Brownbill	This was held on 27 <sup>th</sup> July 2021.