

**Summary of the Decisions Taken at the Meeting
of Accounts, Audit and Risk Committee held on 22 March 2017**

Agenda Item No.	Agenda Item	Decision
3	<p>Appointment of Chairman for the Remainder of the Municipal Year 2016/17</p> <p>Following the resignation of Councillor Kerford-Byrnes as Chairman of the Committee at the last meeting, it is necessary to appoint a Chairman for the remainder of the municipal year 2016/17.</p> <p>In the event the current Vice-Chairman is appointed Chairman it will be necessary to appoint a new Vice-Chairman.</p> <p>Please note the Democratic and Elections Officer will preside over this item.</p>	<p>Resolved</p> <p>(1) That Councillor Ian Corkin be appointed for the remainder of the Municipal year 2016/17.</p> <p>(2) That Councillor Hugo Brown be appointed Vice-Chairman for the remainder of the Municipal year 2016/17.</p>
8	<p>External Audit: Certification of Claims 2015/16 and Annual Audit Plan 2016/17</p> <p>Report of the Chief Finance Officer</p> <p>Purpose of report</p> <p>To receive Ernst & Young LLP's report setting out the External Audit Plan for the financial year 2016/17 and their report on the certification of grant claims for 2015/16.</p> <p>Recommendation</p> <p>The meeting is recommended to:</p> <p>1.1 Note the External Audit Plan for 2016/17.</p> <p>1.2 Note the Certification of Claims for</p>	<p>Resolved</p> <p>(1) That the External Audit Plan for 2016/17 be noted.</p> <p>(2) That the Certification of Claims for 2015/16 be noted.</p>

Agenda Item No.	Agenda Item	Decision
	2015/16.	
<p data-bbox="261 293 280 320">9</p>	<p data-bbox="379 293 927 394">Internal Audit - Progress Report 2016/17, Internal Audit Plan 2017/18 and Internal Audit Charter</p> <p data-bbox="379 439 911 533">** Please note Appendix 1 is to follow as it is currently being reviewed and finalised**</p> <p data-bbox="379 573 839 600">Report of the Chief Finance Officer</p> <p data-bbox="379 640 632 667">Purpose of report</p> <p data-bbox="379 707 895 902">To receive PwC's progress report summarising their internal audit work to date. To approve the Strategic Internal Audit Plan 2017/18 to 2019/20, the Operational Internal Audit Plan for 2017/18 and the Internal Audit Charter.</p> <p data-bbox="379 943 632 969">Recommendation</p> <p data-bbox="379 1010 815 1037">The meeting is recommended to:</p> <p data-bbox="392 1077 927 1171">1.1 Note the contents of the 2016/17 progress report from PwC.</p> <p data-bbox="392 1211 871 1283">1.2 Approve the Strategic Internal Audit Plan for 2017/18 to 2019/20.</p> <p data-bbox="392 1323 911 1384">1.3 Approve the 2017/18 Operational Internal Audit Plan.</p> <p data-bbox="392 1424 823 1485">1.4 Approve the Internal Audit Charter.</p>	<p data-bbox="959 293 1094 320">Resolved</p> <p data-bbox="959 360 1509 454">(1) That the contents of the 2016/17 progress report from PwC be noted.</p> <p data-bbox="959 495 1509 611">(2) That the Strategic Internal Audit Plan for 2017/18 to 2019/20 be approved.</p> <p data-bbox="959 651 1509 745">(3) That the 2017/18 Operational Internal Audit Plan be approved.</p> <p data-bbox="959 786 1509 857">(4) That the Internal Audit Charter be approved.</p>
<p data-bbox="261 1512 280 1538">10</p>	<p data-bbox="379 1512 919 1538">Quarter Three Risk Review 2016-17</p> <p data-bbox="379 1579 807 1641">Report of Director - Strategy and Commissioning</p> <p data-bbox="379 1682 632 1709">Purpose of report</p> <p data-bbox="379 1749 911 1865">To update the Committee on the management of Strategic, Corporate and Partnership risks during the third quarter of 2016/17.</p> <p data-bbox="379 1906 632 1933">Recommendation</p> <p data-bbox="379 1973 815 2000">The meeting is recommended to:</p>	<p data-bbox="959 1512 1094 1538">Resolved</p> <p data-bbox="959 1579 1477 1709">(1) That, having given due consideration, the Full Strategic, Corporate and Partnership Risk Register for 2016/17 be noted.</p> <p data-bbox="959 1749 1437 1843">(2) That the risk exceptions highlighted and proposed actions be noted.</p>

Agenda Item No.	Agenda Item	Decision
	<p>1.1 Review the full Strategic, Corporate and Partnership Risk Register for 2016/17 and identify any issues for further consideration or referral to Executive.</p> <p>1.2 Note the risk exceptions highlighted and proposed actions.</p>	
11	<p>Housing Benefit Subsidy</p> <p>** Please note Appendix A is to follow as it is currently being reviewed and finalised**</p> <p>Report of Chief Finance Officer</p> <p>Purpose of report</p> <p>To provide members of Accounts, Audit and Risk Committee with an update on the recent Housing Benefit subsidy audit and the resulting actions that have been taken.</p> <p>Recommendations</p> <p>The meeting is recommended:</p> <p>1.1 To note the contents of the report and Appendix A (to follow).</p>	<p>Resolved</p> <p>(1) That the contents of the report be noted.</p>
12	<p>Q3 Treasury Management Report</p> <p>Report of the Chief Finance Officer</p> <p>Purpose of report</p> <p>To receive information on treasury management performance and compliance with treasury management policy for 2016/17 as required by the Treasury Management Code of Practice.</p> <p>Recommendation</p> <p>The meeting is recommended:</p> <p>1.1 To note the contents of the third quarter (Q3) Treasury Management Report</p>	<p>Resolved</p> <p>(1) That the contents of the third quarter (Q3) Treasury Management Report be noted.</p>
13	Accounts Closedown Update	Resolved

Agenda Item No.	Agenda Item	Decision
	Verbal update by Chief Finance Officer	(1) That the Verbal update be noted.
14	Work Programme To consider and review the Work Programme.	Resolved (1) That the work programme be noted.
16	Appendix 1 - Q3 Cherwell TM report December 31st 2016	Resolved (1) That the exempt appendix be noted.