

**Summary of the Decisions Taken at the Meeting  
of Accounts, Audit and Risk Committee held on 12 September 2018**

Agenda Item No.	Agenda Item	Decision
6	<p><b>Review by Those Charged with Governance</b></p> <p>Report of the Executive Director, Finance &amp; Governance</p> <p><b>Purpose of report</b></p> <p>To set out the response to Ernst &amp; Young (EY) regarding the review of management assurance.</p> <p><b>Recommendations</b></p> <p>The committee is recommended to:</p> <p>1.1 Agree that the Chairman of the Accounts, Audit and Risk Committee sign the response relating to management assurances from Those Charged with Governance at Appendix 1, following approval given at the Committee on 30 May 2018.</p>	<p><b>Resolved</b></p> <p>(1) That, following approval given at the Committee on 30 May 2018 it be agreed that the Chairman of the Accounts, Audit and Risk Committee sign the response relating to management assurances from Those Charged with Governance (annex to the Minutes as set out in the Minute Book).</p>
7	<p><b>External Audit - Annual Audit Opinion 2017/18</b></p> <p>** Please note that the appendix to this report will follow as it is being reviewed and finalised **</p> <p>Report of the Executive Director, Finance &amp; Governance</p> <p><b>Purpose of report</b></p>	<p><b>Resolved</b></p> <p>(1) That the contents of the External Audit Opinion (ISA260) for 2017/18 from the External Auditor, Ernst &amp; Young (EY) be noted.</p>

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	<p>To receive a report setting out the External Audit Opinion for 2017/18.</p> <p><b>Recommendations</b></p> <p>The meeting is recommended to:</p> <p>1.1 Note the contents of the External Audit Opinion (ISA260) for 2017/18 from our External Auditors, Ernst &amp; Young (EY).</p>	
<b>8</b>	<p><b>Statement of Accounts, Annual Governance Statement 2017/18 and Letter of Representation</b></p> <p>** Please note that the appendices to this report will follow as they are being reviewed and finalised **</p> <p>Report of the Executive Director, Finance &amp; Governance</p> <p><b>Purpose of report</b></p> <p>For members to consider the following: The Statement of Accounts 2017/18; Annual Governance Statement 2017/18; and, the Letter of Representation 2017/18.</p> <p><b>Recommendations</b></p> <p>The committee is recommended to:</p> <p>1.1 Approve the Statement of Accounts 2017/18.</p> <p>1.2 Endorse the Annual Governance Statement 2017/18.</p> <p>1.3 Approve the Letter of Representation 2017/18.</p>	<p><b>Resolved</b></p> <p>(1) That the Statement of Accounts 2017/18 be approved.</p> <p>(2) That the Annual Governance Statement 2017/18 be endorsed.</p> <p>(3) That the Letter of Representation 2017/18 be approved.</p>
<b>9</b>	<p><b>Monthly Performance, Risk and Finance Monitoring Report - July 2018</b></p> <p>Report of Assistant Director: Performance and Transformation and Assistant</p>	<p><b>Resolved</b></p> <p>(1) That the monthly Performance, Risk and Finance Monitoring Report be noted.</p>

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	<p>Director: Finance and Governance</p> <p><b>Purpose of report</b></p> <p>This report summarises the Council's Performance, Risk and Finance monitoring position as at the end of each month.</p> <p><b>Recommendations</b></p> <p>The meeting is recommended:</p> <p>1.1 To note the monthly Performance, Risk and Finance Monitoring Report.</p> <p>1.2 To review the Leadership Risk Register and identify any issues for further consideration.</p>	<p>(2) That having given due consideration, the Leadership Risk Register be noted and no issues be identified for further consideration.</p>
<p><b>10</b></p>	<p><b>Treasury Management Report - July 2018</b></p> <p>Report of the Executive Director – Finance and Governance</p> <p><b>Purpose of report</b></p> <p>To receive information on treasury management performance and compliance with treasury management policy for 2018/19 as required by the Treasury Management Code of Practice.</p> <p><b>Recommendations</b></p> <p>The meeting is recommended to:</p> <p>1.1 Note the contents of the July 2018 Treasury Management Report.</p>	<p><b>Resolved</b></p> <p>(1) That the contents of the July 2018 Treasury Management Report be noted.</p>
<p><b>11</b></p>	<p><b>2018/19 Work Programme</b></p> <p>Report of the Executive Director – Finance and Governance</p> <p><b>Purpose of report</b></p> <p>This report sets out the update work programme for 2018/19.</p>	<p><b>Resolved</b></p> <p>(1) That the work programme be reviewed.</p> <p>(2) That the updated work programme for 2018/19 be approved.</p>

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	<p><b>Recommendations</b></p> <p>The meeting is recommended:</p> <p>1.1 To review the work programme.</p> <p>1.2 Approve the updated work programme for 2018/19.</p>	
<p><b>13</b></p>	<p><b>Treasury Management Report - July 2018 - Exempt Appendix</b></p>	<p><b>Resolved</b></p> <p>(1) That the exempt appendices be noted.</p>