

**Summary of the Decisions Taken at the Meeting
of Accounts, Audit and Risk Committee held on 31 July 2019**

Agenda Item No.	Agenda Item	Decision
<p align="center">6</p>	<p>Review by Those Charged with Governance</p> <p>** Please note the Appendix to this report will follow as it is currently being reviewed and finalised **</p> <p>Report of Executive Director: Finance (Interim)</p> <p>Purpose of report</p> <p>To set out the response to Ernst & Young (EY) regarding the review of management assurance.</p> <p>Recommendations</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 (to follow).</p>	<p>Resolved</p> <p>(1) That 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.</p>
<p align="center">7</p>	<p>External Audit – Annual Audit Opinion 2018-19</p> <p>** Please note the Appendix to this report follow as it is being reviewed and finalised **</p> <p>Report of the Executive Director: Finance (Interim)</p> <p>Purpose of report</p> <p>To receive a report setting out the</p>	<p>Resolved</p> <p>(1) That the contents of the External Audit Opinion (ISA260) for 2018/19 from the council's External Auditors, Ernst & Young (EY) be noted.</p>

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	<p>External Audit Opinion for 2018/19.</p> <p>Recommendations</p> <p>The meeting is recommended:</p> <p>1.1 to note the contents of the External Audit Opinion (ISA260) for 2018/19 from our External Auditors, Ernst & Young (EY).</p>	
<p>8</p>	<p>Statement of Accounts, Annual Governance Statement 2018-19 and Letter of Representation</p> <p>** Please note the Appendices to this report will follow as they are being reviewed and finalised **</p> <p>Report of the Executive Director: Finance (Interim)</p> <p>Purpose of report</p> <p>To receive a report is to ask members to consider the following:</p> <ul style="list-style-type: none"> • The Statement of Accounts 2018/19. • Annual Governance Statement 2018/19. • Letter of Representation 2018/19. <p>Recommendations</p> <p>The committee is recommended to:</p> <p>1.1 Approve the Statement of Accounts 2018/19.</p> <p>1.2 Endorse the Annual Governance Statement 2018/19.</p> <p>1.3 Approve the Letter of Representation 2018/19.</p>	<p>Resolved</p> <p>(1) That the Statement of Accounts 2018/19 be endorsed and once the final audit opinion is received the Interim Executive Director Finance (S151 Officer), in consultation with the Chairman of the Accounts, Audit and Risk Committee (or Vice Chairman in case the Chairman is unavailable) be authorised to sign the accounts and it be noted that if any material changes to the accounts are required, then an additional committee meeting would be convened to consider the changes.</p> <p>(2) That the Annual Governance Statement 2018/19 be endorsed.</p> <p>(3) That the Letter of Representation 2018/19 be approved.</p>
<p>9</p>	<p>Monthly Performance, Risk and Finance Monitoring Report - May 2019</p> <p>Report of Assistant Director: Performance and Transformation and Assistant Director: Finance (Interim)</p>	<p>Resolved</p> <p>(1) That the monthly Performance, Risk and Finance Monitoring Report be noted.</p> <p>(2) That having given due consideration, the Leadership</p>

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	<p>Purpose of report</p> <p>This report summarises the Council's Performance, Risk and Finance monitoring position as at the end of each month.</p> <p>Recommendations</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>Risk Register be noted and no issues be identified for further consideration.</p>
<p>10</p>	<p>2018-19 Treasury Management Annual Report</p> <p>Report of the Executive Director: Finance (Interim)</p> <p>Purpose of report</p> <p>This report presents information on treasury management performance and compliance with treasury management policy during 2018/19 as required by the Treasury Management Code of Practice.</p> <p>Recommendations</p> <p>The meeting is recommended:</p> <p>1.1 To note the contents of this report in line with the Treasury Management Strategy.</p>	<p>Resolved</p> <p>(1) That the contents of the report in line with the Treasury Management Strategy be noted.</p>