



**Summary of the Decisions Taken at the Meeting
of Accounts, Audit and Risk Committee held on 25 September 2019**

Agenda Item No.	Agenda Item	Decision
6	<p>Internal Audit Progress Report 2019/20</p> <p>Report of the Executive Director – Finance (Interim)</p> <p>Purpose of report</p> <p>To receive CW Internal Audit Services progress report for 2019/20.</p> <p>Recommendations</p> <p>The meeting is recommended:</p> <p>1.1 To note the contents of the 2019/20 internal audit progress report from CW Audit Services.</p>	<p>Resolved</p> <p>(1) That the contents of the 2019/20 internal audit progress report from CW Audit Services be noted.</p>
7	<p>Work Programme 2019/20 and 2020/21</p> <p>To consider and review the Work Programme.</p>	<p>Resolved</p> <p>(1) That after due consideration the Work Programme 2019/20 and 2020/21 be noted.</p>
8	<p>Treasury Management Report - Q1 2019/20</p> <p>Report of the Executive Director of Finance (Interim)</p> <p>Purpose of report</p> <p>To receive information on treasury management performance and compliance with treasury management policy for 2019/20 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 the June</p>	<p>Resolved</p> <p>(1) That the contents of the June 2019 Treasury Management Report be noted.</p>

Agenda Item No.	Agenda Item	Decision
	2019 Treasury Management Report.	
10	Q1 Treasury report- Appendix 1- EXEMPT	Resolved (1) That the exempt Appendix be noted.
11	Closure of Accounts Exempt Verbal Update by Executive Director Finance (Interim) and Assistant Director (Interim) Finance	Resolved (1) That the verbal update be noted