



**Summary of the Decisions Taken at the Meeting
of Accounts, Audit and Risk Committee held on 20 November 2019**

Agenda Item No.	Agenda Item	Decision
6	<p>Monthly Performance, Risk and Finance Monitoring Report - September 2019</p> <p>Report of Assistant Director: Performance and Transformation and Assistant Director: Finance and Governance</p> <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>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 Risk Register be noted and no issues be identified for further consideration.</p>
7	<p>Accounts Closure 2018/19</p> <p>**This report will follow as it is being reviewed and finalised**</p>	<p>Resolved</p> <p>(1) That the verbal update be noted.</p>
8	<p>Corporate Fraud Quarter 1</p> <p>** This report will follow as it is being reviewed and finalised**</p>	<p>Report deferred to later meeting</p>
9	<p>Treasury Management Q2 (September 2019)</p> <p>Report of the Executive Director of Finance (Interim)</p> <p>Purpose of report</p> <p>To receive information on treasury</p>	<p>Resolved</p> <p>(1) That the contents of the Q2 (September 2019) Treasury Management Report be noted.</p>

Agenda Item No.	Agenda Item	Decision
	<p>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> <ol style="list-style-type: none"> 1. To note the contents of the Q2 (September 2019) Treasury Management Report. 	
10	<p>Draft Capital, Investment and Treasury Management Strategies 2020-21</p> <p>Report of the Executive Director of Finance (Interim)</p> <p>Purpose of report</p> <p>To receive draft capital, investment and treasury management strategy reports for 2020-21. These reports will be updated and refined prior to final versions being presented for approval to AARC on 22 January 2020.</p> <p>Recommendations</p> <p>The meeting is recommended:</p> <ol style="list-style-type: none"> 1. To note progress on draft reports for 2020-21 and to comment, advise or request further information. 	<p>Resolved</p> <ol style="list-style-type: none"> (1) That, subject to the addition of graphs in the Treasury Management Strategy statement showing the forecast of the debt and borrowing, the progress on the draft reports be noted.
11	<p>Work Programme</p> <p>To consider and review the Work Programme.</p>	<p>Resolved</p> <ol style="list-style-type: none"> (1) That, having given due consideration the Work Programme 2019/20 and 2020/21 be noted.
13	<p>Treasury Management- Q2 (September 2019) -Appendix 1 EXEMPT</p>	<p>Resolved</p> <ol style="list-style-type: none"> (1) That the exempt appendix be noted.