



**Summary of the Decisions Taken at the Meeting
of Accounts, Audit and Risk Committee held on 22 January 2020**

Agenda Item No.	Agenda Item	Decision
6	<p>Internal Audit - Progress Report 2019/20</p> <p>Report of the Executive Director of Finance (Interim)</p> <p>Purpose of report</p> <p>To receive CWAS's progress report summarising their internal audit work to date.</p> <p>Recommendations</p> <p>The meeting is recommended:</p> <p>1.1 To note the contents of the 2019/20 progress report from CWAS.</p>	<p>Resolved</p> <p>(1) that the contents of the 2019/20 progress report from CWAS be noted.</p>
7	<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 submit the draft capital, investment and treasury management strategy reports for 2020-21. These reports were presented as draft to AARC on 20 November 2019 and have subsequently been updated.</p> <p>Recommendations</p> <p>The meeting is recommended:</p> <p>1.1 To recommend the draft strategies for 2020-21 to Council for adoption.</p>	<p>Resolved</p> <p>(1) That the draft Treasury Management Strategies 2020/21 be recommended to Council for adoption.</p>
8	<p>Work Programme</p>	<p>Resolved</p>

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	To consider and review the Work Programme.	(1) That, having given due consideration the Work Programme 2019/20 and 2020/21 be noted.
10	Progress of Counter Fraud Service Exempt report of the Senior Investigation Officer – Corporate Fraud Team	Resolved (1) That the exempt report be noted.
11	Closure of Account 2018/19 Update Exempt Verbal Update by Executive Director Finance (Interim) and Assistant Director (Interim) Finance.	Resolved (1) That the exempt verbal update be noted.