

**Summary of the Decisions Taken at the Meeting
of Accounts, Audit and Risk Committee held on 4 December 2013**

Agenda Item No.	Agenda Item and Recommendations	Decision
7	<p>External Audit - Annual Audit Letter</p> <p>Report of Head of Finance and Procurement</p> <p>Recommendations</p> <p>The meeting is recommended:</p> <p>1.1 To note the contents of the Annual Audit Letter</p> <p>1.2 To note the Ernst Young's local government audit committee briefing.</p>	<p>Resolved</p> <p>(1) That the contents of the Annual Audit Letter be noted.</p> <p>(2) That the Ernst Young local government audit committee briefing be noted</p>
8	<p>Internal Audit Progress Report</p> <p>Report of Interim Head of Finance and Procurement</p> <p>Recommendations</p> <p>The meeting is recommended:</p> <p>1.1 To note the contents of the progress report.</p>	<p>Resolved</p> <p>(1) That the report be noted</p>
9	<p>Anti Fraud and Corruption plus Whistle Blowing Update</p> <p>Verbal Update from Interim Head of Finance and Procurement and Fraud Manager.</p>	<p>Resolved</p> <p>(1) That the verbal update be noted.</p>
10	<p>Q2 Treasury Management Report and Draft Treasury Management Strategy 2014/15</p> <p>Report of Interim Head of Finance and Procurement</p>	<p>Resolved</p> <p>(1) That the contents of the Quarter 2 (Q2) Treasury Report be noted.</p>

Agenda Item No.	Agenda Item and Recommendations	Decision and Actions
	<p>Recommendations</p> <p>The meeting is recommended:</p> <p>1.1 To note the contents of the Quarter 2 (Q2) Treasury Report</p> <p>1.2 To note the draft Treasury Management Strategy 2014/15</p>	<p>(2) That the draft Treasury Management Strategy 2014/15 be noted.</p> <p>(3) That Officers be requested to submit an updated Treasury Management Strategy 2014/15 to the January meeting, addressing the issues raised by members.</p>
11	<p>Committee Work Programme 2013/14</p> <p>To review the work programme.</p>	<p>Resolved</p> <p>(1) That the work programme 2013-14 be noted</p>
13	<p>Q2 Treasury Management Report and Draft Treasury Management Strategy 2014/15 - Exempt Appendices 1, 2 and 3</p>	<p>Resolved</p> <p>(1) That the exempt appendices be noted.</p>