

**Summary of the Decisions Taken at the Meeting
of Accounts, Audit and Risk Committee held on 22 January 2014**

Decisions

Agenda Item No.	Agenda Item and Recommendations	Decision
<p align="center">6</p>	<p>Third Quarter Risk Review</p> <p>Report of Head of Transformation</p> <p>Purpose or Report</p> <p>To update the Committee on the management of Strategic, Corporate and Partnership Risks during the third quarter of 2013/14 and highlight any emerging issues for consideration.</p> <p>Recommendations</p> <p>The meeting is recommended:</p> <p>1.1 To review the quarter 3 Strategic, Corporate and Partnership Risk Register and identify any issues for further consideration.</p>	<p>Resolved</p> <p>(1) That the quarter 3 Strategic, Corporate and Partnership Risk Register be noted and no issues for further consideration be identified.</p>
<p align="center">7</p>	<p>Use of Purchase Orders</p> <p>Report of Interim Head of Finance and Procurement</p> <p>Purpose of Report</p> <p>The purpose of this report is to provide information to the Accounts, Audit and Risk Committee on the Council's use of Purchase Orders.</p> <p>Recommendations</p> <p>The meeting is recommended:</p> <p>1.1 To note the contents of the report on the progress the Council is making to improve the use of</p>	<p>Resolved</p> <p>(1) That the contents of the report on the progress the Council is making to improve the use of purchase orders be noted.</p>

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	purchase orders.	
8	<p>Design & Operation of the IT General Controls within Agresso</p> <p>Report of Interim Head of Finance and Procurement</p> <p>Purpose of Report</p> <p>The purpose of this report is to provide information to the Accounts, Audit and Risk Committee on the external auditor's work around the IT controls within Agresso.</p> <p>Recommendations</p> <p>The meeting is recommended</p> <p>1.1 To note the contents of the report.</p>	<p>Resolved</p> <p>(1) That the report be noted.</p>
9	<p>External Audit: Annual Audit Plan 2013-14 and Grants Certification Annual Report 2012-13</p> <p>Report of Interim Head of Finance and Procurement</p> <p>Purpose of report</p> <p>To receive Ernst Young's reports: setting out external audit's Annual Audit Plan 2013-14; and summarising external audit's certification work on grants claims for 2012-13.</p> <p>Recommendations</p> <p>The meeting is recommended</p> <p>1.1 To note the contents of Ernst Young's reports.</p>	<p>Resolved</p> <p>(1) That the Ernst Young Fee Letter 2013-14, Annual Audit Plan 2013-14, Grants Certification Annual Report 2012-13 be noted.</p>
10	<p>Internal Audit Progress Report</p> <p>Report of Chief Internal Auditor</p> <p>Purpose of report</p> <p>To receive PriceWaterhouseCooper's progress report summarising their internal</p>	<p>Resolved</p> <p>(1) That the Internal Audit progress report be noted.</p>

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	<p>audit work to date.</p> <p>Recommendations</p> <p>The meeting is recommended:</p> <p>1.1 To note the contents of the progress report.</p>	
11	<p>Public Sector Internal Audit Standards</p> <p>Report of Chief Internal Auditor</p> <p>Purpose of Report</p> <p>To provide members with details of the new Public Sector Internal Audit Standards.</p> <p>Recommendations</p> <p>The meeting is recommended:</p> <p>1.1 To note the content of this report and Appendix 1.</p>	<p>Resolved</p> <p>(1) That the Public Sector Internal Audit Standards be noted.</p>
12	<p>Q3 Treasury Management Report</p> <p>Report of Interim Head of Finance and Procurement</p> <p>Purpose of report</p> <p>To receive information on treasury management performance and compliance with treasury management policy for 2013-14 for Quarter 3 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 Quarter 3 (Q3) Treasury Management Report</p>	<p>Resolved</p> <p>(1) That the Quarter 3 (Q3) Treasury Management Report be noted.</p>
13	<p>Updated Treasury Management Strategy 2014-15</p> <p>Report of Interim Head of Finance and Procurement</p>	<p>Resolved</p> <p>(1) That the updated Treasury Strategy for 2014-15 be noted.</p>

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	<p>Purpose of report</p> <p>To receive an updated Treasury Management Strategy for 2014-15 and note the actions and proposals in respect of the funds held by fund managers Investec.</p> <p>Recommendations</p> <p>The meeting is recommended:</p> <p>1.1 To note the updated Treasury Strategy for 2014-15.</p> <p>1.2 To note the action and proposals in respect of funds held with Fund Managers Investec.</p>	<p>(2) That the action and proposals in respect of funds held with Fund Managers Investec be noted.</p>
14	<p>Anti Fraud and Corruption plus Whistle Blowing Update</p> <p>Verbal Update of Interim Head of Finance and Procurement and Fraud Manager</p>	<p>Resolved</p> <p>(1) That the Verbal Update be noted.</p>
15	<p>Accounts, Audit and Risk Committee Work Programme</p> <p>To review the Committee Work Programme</p>	<p>Resolved</p> <p>(1) That the Work Programme be noted subject to the following additions.</p> <ul style="list-style-type: none"> • Purchase Order Analysis • Fraud Control