

**Summary of the Decisions Taken at the Meeting
of Accounts, Audit and Risk Committee held on 17 September 2014**

Agenda Item No.	Agenda Item	Decision
<p align="center">6</p>	<p>External Audit: Audit Results Report 2013-14</p> <p>** Please note that Appendices 1 & 2 to this report will follow as they are currently being finalised **</p> <p>Report of Director of Resources</p> <p>Purpose of report</p> <p>To allow Members to consider the Ernst and Young LLP Results Report. This includes comments on the external audit of the 2013-14 Statement of Accounts.</p> <p>Recommendations</p> <p>The meeting is recommended:</p> <p>1.1 To consider the matters raised in the report, prior to approval of 2013/14 financial statements.</p> <p>1.2 To note the adjustments to the financial statements set out in Ernst Young's report in appendix 1.</p> <p>1.3 To approve the letter of representation on behalf of the Council as set out in appendix 2.</p>	<p>Resolved</p> <p>(1) That the matters raised in the External Audit Results Report, prior to approval of 2013/14 financial statements be noted.</p> <p>(2) That the adjustments to the financial statements be noted.</p> <p>(3) That the letter of representation on behalf of the Council be approved and duly signed by the Chairman and Chief Financial Officer/Director of Resources.</p>
<p align="center">7</p>	<p>Statement of Accounts 2013/14</p> <p>** Please note that Appendices 1 & 2 to this report will follow as they are currently being finalised **</p> <p>Report of the Director of Resources</p>	<p>Resolved</p> <p>(1) That the amendments to the draft 2013/14 financial statement be approved.</p> <p>(2) That subject to reviewing the</p>

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	<p>Purpose of report</p> <p>The purpose of this report is to obtain official sign-off by the Chief Financial Officer and the Chairman of Accounts, Audit and Risk Committee on the audited Statement of Accounts 2013-14.</p> <p>Recommendations</p> <p>The meeting is recommended:</p> <p>1.1 To approve the amendments to the draft 2013-14 financial statements.</p> <p>1.2 Subject to reviewing the contents of the Audit Results Report (separate agenda item) approve the 2013/14 financial statements (Appendix 2).</p>	<p>contents of the Audit Results Report, the 2013/14 financial statements be approved.</p> <p>(3) That authority be delegated to the Director of Resources, in consultation with the Chairman, to finalise the 2013/14 financial statements prior to signing by the Chief Financial Officer and Chairman.</p>
8	<p>First Quarter Risk Review</p> <p>Report of Head of Transformation and Acting Performance and Insight Manager</p> <p>Purpose of report</p> <p>To update the Committee on the management of Strategic, Corporate and Partnership Risks during the first quarter of 2014/15 and highlight any emerging issues for consideration.</p> <p>Recommendations</p> <p>The meeting is recommended:</p> <p>1.1 To review the Quarter 1 Strategic, Corporate and Partnership Risk Register and identify any issues for further consideration.</p>	<p>Resolved</p> <p>(1) That the quarter 1 Strategic, Corporate and Partnership Risk Register be noted.</p>
9	<p>Internal Audit - Progress Report 2014-15</p> <p>Report of the Director of Resources</p> <p>Purpose of report</p> <p>To receive the PwC Internal Audit Progress Report.</p>	<p>Resolved</p> <p>(1) That the report be noted.</p>

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	<p>Recommendations</p> <p>The meeting is recommended:</p> <p>1.1 To consider the contents of the Progress Report.</p>	
<p>10</p>	<p>Q1 Treasury Management Report</p> <p>Report of Director of Resources</p> <p>Purpose of report</p> <p>To receive information on treasury management performance and compliance with treasury management policy for 2014-15 for Quarter 1 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 1 (Q1) Treasury Report</p>	<p>Resolved</p> <p>(1) That the report be noted.</p>
<p>11</p>	<p>Anti-Fraud and Corruption plus Whistle Blowing Update</p> <p>Verbal update by Director of Resources</p>	<p>Resolved</p> <p>(1) That the verbal update be received.</p>
<p>12</p>	<p>Review of Work Programme</p> <p>To review the Committee work programme.</p>	<p>Resolved</p> <p>(1) That subject to the addition of Housing Benefits Report to December, the work programme 2014/15 be noted.</p> <p>(2) That it be noted that training on treasury management would be held prior to the December meeting and training on risk management would be held prior to the January meeting.</p>