

**Summary of the Decisions Taken at the Meeting  
of Accounts, Audit and Risk Committee held on 25 January 2017**

<b>Agenda Item No.</b>	<b>Agenda Item</b>	<b>Decision</b>
7	<p><b>External Audit: Progress Report 2016/17</b></p> <p>Report of the Chief Finance Officer</p> <p><b>Purpose of report</b></p> <p>To receive Ernst Young’s verbal progress report summarising their audit work to date.</p> <p><b>Recommendation</b></p> <p>The meeting is recommended to:</p> <p>1.1 Note the contents of the 2016/17 progress report</p>	<p><b>Resolved</b></p> <p>(1) That the contents of the 2016/17 progress report be noted.</p>
8	<p><b>Internal Audit - Progress Report 2016/17</b></p> <p>Report of the Chief Finance Officer</p> <p><b>Purpose of report</b></p> <p>To receive PwC’s progress report summarising their internal audit work to date.</p> <p><b>Recommendations</b></p> <p>The meeting is recommended:</p> <p>1.1 To note the contents of the 2016/17 progress report</p>	<p><b>Resolved</b></p> <p>(1) That the contents of the 2016/17 progress report be noted.</p>
9	<b>Draft Treasury Management</b>	<b>Resolved</b>

<b>Agenda Item No.</b>	<b>Agenda Item</b>	<b>Decision</b>
	<p><b>Strategy 2017/18</b></p> <p>* Please note that the appendix to the report will be to follow</p> <p>Report of the Chief Finance Officer</p> <p><b>Purpose of report</b></p> <p>To submit the draft Treasury Management Strategy Statement for 2017/18.</p> <p><b>Recommendations</b></p> <p>The meeting is recommended:</p> <p>1.1 To note and comment on the draft Treasury Management Strategy 2016/17.</p>	<p>(1) That the contents of the report be noted.</p> <p>(2) That, having given due consideration, that the draft Treasury Management Strategy 2017/18 be endorsed.</p>
<p><b>10</b></p>	<p><b>Work Programme</b></p> <p>To consider and review the Work Programme.</p>	<p><b>Resolved</b></p> <p>(1) That the work programme be noted.</p>