

**Summary of the Decisions Taken at the Meeting  
of Accounts, Audit and Risk Committee held on 21 November 2018**

<b>Agenda Item No.</b>	<b>Agenda Item</b>	<b>Decision</b>
<p align="center"><b>7</b></p>	<p><b>External Audit: Annual Audit Letter 2017/18 and Internal Audit Progress Report</b></p> <p>Report of the Executive Director – Finance and Governance</p> <p><b>Purpose of report</b></p> <p>To consider the Ernst and Young LLP Annual Audit Letter, which includes comments on the external audit of the 2017/18 Statement of Accounts. The report also present the CW Audit Internal Audit Progress Report 2018/19.</p> <p><b>Recommendations</b></p> <p>The Accounts, Audit and Risk Committee is recommended to:</p> <p>1.1 Consider the key issues raised in the letter (appendix 1).</p> <p>1.2 Consider the key issues raised in the Internal Audit Report 2018/19 (Appendix 2).</p>	<p><b>Resolved</b></p> <p>1.1 That having given due consideration the key issues raised in the Annual Audit Letter 2017/18 be noted.</p> <p>1.2 That having given due consideration key issues raised in the Internal Audit Report 2018/19 be noted.</p>
<p align="center"><b>8</b></p>	<p><b>Monthly Performance, Risk and Finance Monitoring Report - September 2018</b></p> <p>Report of Assistant Director: Performance and Transformation and Assistant Director: Finance and Governance</p> <p><b>Purpose of report</b></p> <p>This report summarises the Council's Performance, Risk and Finance</p>	<p><b>Resolved</b></p> <p>1.1 That the monthly Performance, Risk and Finance Monitoring Report be noted.</p> <p>1.2 That having given due consideration, the Leadership Risk Register be noted and no issues be identified for further consideration.</p>

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	<p>monitoring position as at the end of each month.</p> <p><b>Recommendations</b></p> <p>The meeting is recommended:</p> <p>1.1 To note the monthly Performance, Risk and Finance Monitoring Report.</p> <p>1.2 To review the Leadership Risk Register and identify any issues for further consideration.</p>	
<b>9</b>	<p><b>Treasury Management Report - October 2018</b></p> <p>Report of the Executive Director – Finance and Governance</p> <p><b>Purpose of report</b></p> <p>To receive information on treasury management performance and compliance with treasury management policy for 2018/19 as required by the Treasury Management Code of Practice.</p> <p><b>Recommendations</b></p> <p>The meeting is recommended:</p> <p>1.1 To note the contents of the October 2018 Treasury Management Report.</p>	<p><b>Resolved</b></p> <p>1.1 That the contents of the October 2018 Treasury Management Report be noted.</p>
<b>10</b>	<p><b>Work Programme</b></p> <p>To consider and note the work programme 2018/2019.</p>	<p><b>Resolved</b></p> <p>1.1 That the work programme be noted</p>
<b>12</b>	<p><b>Corporate Fraud</b></p> <p>Exempt Report of the Senior Investigation Officer</p>	<p><b>Resolved</b></p> <p>1.1 That the exempt report be noted.</p>
<b>13</b>	<p><b>Treasury Management Report - October 2018 - Exempt Appendix</b></p>	<p><b>Resolved</b></p> <p>1.1 That the exempt appendix be</p>

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		noted.