



**Summary of the Decisions Taken at the Meeting
of Accounts, Audit and Risk Committee held on 25 January 2023**

Agenda Item No.	Agenda Item	Decision
7	<p>Annual Governance Statement 2021/2022 - Update on Actions</p> <p>Report of Monitoring Officer & Assistant Director of Law & Governance</p> <p>Purpose of report</p> <p>To consider an update on actions from the Annual Governance Statement (AGS) 2021/2022.</p> <p>Recommendations</p> <p>The meeting is recommended:</p> <p>1.1 To consider and comment on the update on the actions arising from the Annual Governance Statement 2021/2022.</p> <p>1.2 To note the formation of the Corporate Oversight & Knowledge Governance Group by the Monitoring Officer.</p>	<p>Resolved</p> <p>(1) That, having given due consideration the update on the actions arising from the Annual Governance Statement 2021/2022 be noted</p> <p>(2) That the formation of the Corporate Oversight & Knowledge Governance Group by the Monitoring Officer be noted.</p>
8	<p>Internal Audit Progress Report 2022/23</p> <p>Report of the Assistant Director of Finance</p> <p>Purpose of report</p> <p>The report presents the Internal Audit Progress report for 2022/23</p> <p>Recommendations</p> <p>The meeting is recommended:</p>	<p>Resolved</p> <p>(1) That the progress with the 2022/23 Internal Audit Plan and the outcome of the completed audits be noted.</p>

Agenda Item No.	Agenda Item	Decision
	<p>1.1 To note the progress with the 2022/23 Internal Audit Plan and the outcome of the completed audits.</p>	
<p>9</p>	<p>Capital, Investment and Treasury Management Strategies 2023-24</p> <p>Report of the Assistant Director of Finance</p> <p>Purpose of report</p> <p>To submit the draft Capital and Investment Strategy and Treasury Management Strategy for 2023-24.</p> <p>Recommendations</p> <p>The meeting is recommended:</p> <p>1.1 To recommend the draft strategies for 2023-24 to Executive.</p>	<p>Resolved</p> <p>(1) That the draft Capital, Investment and Treasury Management Strategies 2023-24 be endorsed and recommended to Executive to recommend to Council for adoption.</p>
<p>10</p>	<p>Treasury Management Report - Q3 2022/23 (December 2022)</p> <p>Report of the Assistant Director of Finance (Section 151)</p> <p>Purpose of report</p> <p>To receive information on treasury management performance and compliance with treasury management policy for 2022-23 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 this Treasury Management Report.</p>	<p>Resolved</p> <p>(1) That the contents of this Treasury Management Report be noted.</p>
<p>11</p>	<p>Work Programme</p> <p>To consider and review the Work Programme.</p>	<p>Resolved</p> <p>(1) That the work programme update be noted.</p>