

Flintshire County Council – Decisions taken by the Audit Committee on Wednesday, 13 March 2013

Agenda Item No	Topic	Decision
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Part A – Items considered in public

A1	Declarations of Interest (Including Whipping Declarations)	No declarations of interest were made.
A2	Minutes	That, subject to the amendment, the minutes be approved as a correct record and signed by the Chair.
A3	Improvement Assessment Letter (WAO)	That the Council's Improvement Assessment Letter received from the Auditor General for Wales be noted and the Council's Cabinet response be agreed.
A4	Annual Financial Audit Outline 2012/13	(a) That the report be noted; and (b) That a report with an overview of collaborative projects be submitted to the next meeting of the Committee.
A5	Treasury Management Update 2012/13	(a) That the report be noted; and (b) That Members agree not to pursue joint investments, as detailed in paragraph 3.05 of the report, any further at this time and that officers continue to monitor the situation in preparation for when market conditions change. Opportunities for collaboration will continue to be discussed within practitioner groups.
A6	Audit of Financial Statements 2011/12 - Issues Raised	(a) That the report and action plan be noted; and (b) That the objective be set for the practice of balancing entries to end by no later than the closure of the 2013/14 accounts and for officers to aim to improve practices by the 2012/13 accounts, be noted.
A7	Internal Audit Progress Report	(a) That the report be noted; (b) That the Internal Audit Manager provide details on the number of recommendations made and how many had not yet been implemented;

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		<p>(c) That the Internal Audit Manager ask the relevant Head of Service to provide details on the estimated implementation date of the Contract Procedure Rules and how any risks would be covered, before the next meeting of the Committee; and</p> <p>(d) That from the June 2013 meeting, the appropriate and accountable Head of Service/Director may be invited to appear before the Committee to explain why Internal Audit recommendations have not been implemented within the agreed timescale.</p>
A8	Internal Audit Code of Practice	That the report be noted.
A9	Internal Audit Strategic and Operational Plan	That the report be approved, subject to the change of title to 'Strategic and Operational Plan'.
A10	Action Tracking	That the report be accepted.
A11	Forward Work Programme	That the Forward Work Programme be agreed including a report with an overview of collaborative projects to be submitted to the next meeting of the Committee on 12 June 2013.