

**AUDIT COMMITTEE - ACTION SHEET**Presented Wednesday, 15<sup>th</sup> March 2017

16 <sup>th</sup> MARCH 2016				
Agenda Item No.	Report	Action Required	Responsible Officer	Action Taken
63	Internal Audit Progress Report	To consider how best to report PIs on future reports.	Internal Audit Manager	PI's to be reviewed at the year end.

13 <sup>th</sup> JULY 2016				
Agenda Item No.	Report	Action Required	Responsible Officer	Action Taken
6	Draft Statement of Accounts	Part 2 report on all School Balances to be scheduled for a future meeting, to include the views of the Education and Youth OSC and School Budget Forum.	Internal Audit Manager	Update to be provided to March meeting.
11	Certification of Grant Claims	An interim report on progress with the action plan to be received in the Autumn. Periodic updates to be shared with WAO.	Corporate Finance Manager	Verbal update provided at January meeting and formal report to March meeting.

**13<sup>th</sup> JULY 2016**

<b>Agenda Item No.</b>	<b>Report</b>	<b>Action Required</b>	<b>Responsible Officer</b>	<b>Action Taken</b>
11	Certification of Grant Claims	To share with the Committee comparative statistics on grant claims by other Authorities to show Flintshire's standing.	WAO	Statistics provided at January meeting.

**25<sup>th</sup> September 2016**

<b>Agenda Item No.</b>	<b>Report</b>	<b>Action Required</b>	<b>Responsible Officer</b>	<b>Action Taken</b>
26	Contract Procedural Rules	That the Audit Committee receives an early report on the successful transition to the new CPRs and receives reports on the performance of contracts against the rules in practice.	Gareth Owens	Update provided to January meeting.
26	Contract Procedural Rules	To speak to Cllr Banks and Cllr Roberts outside of the meeting about their specific concerns on contractors.	Gareth Owens	Update provided to January meeting.
26	Contract Procedural Rules	To share the flowchart used at Denbighshire, together with guidance for users and suppliers.	Tom Booty / Gareth Owens	Update provided to January meeting.

**25<sup>th</sup> September 2016**

<b>Agenda Item No.</b>	<b>Report</b>	<b>Action Required</b>	<b>Responsible Officer</b>	<b>Action Taken</b>
26	Contract Procedural Rules	To schedule a twice yearly update on CPRs on the Committee's Forward Work Programme.	Lisa Brownbill	Action included within the Audit Committee's Forward Work Programme for January and September 2017 and March and November 2018.
27	Internal Audit Progress Report	To invite the Chief Officer, Social Services, to the January meeting to give assurance of the safeguards in place on provider payments.	Lisa Brownbill	Chief Officer, Social Service, attended January's meeting to provide an update.
27	Internal Audit Progress Report	To draw to the Committee's attention any actions with a revised due date six months beyond the original due date.	Lisa Brownbill	Provided within the January Internal Audit Progress Report and to be included in all future reports.
-	-	To provide a position statement on the Internal Audit Manager position at the January Meeting.	Gareth Owens / Colin Everett	A verbal update presented at the January Meeting.

**11<sup>th</sup> January 2017**

<b>Agenda Item No.</b>	<b>Report</b>	<b>Action Required</b>	<b>Responsible Officer</b>	<b>Action Taken</b>
35	Internal Audit Progress Report	To include a review of controls on provider payments in the 17/18 Audit Plan	Lisa Brownbill	Included within the Audit Plan 2017/18 – 2019/20 to be presented at the March meeting. This will form part of the commissioned work requested by Social Services.
40	Treasury Management Strategy 2017/18	Borrowing limits under section 9 of the Strategy to be altered before submission to Cabinet and Council.	Liz Thomas	Updated
40	Treasury Management Strategy 2017/18	To share examples of debt rescheduling including repayments and savings	Liz Thomas	Examples will be included within the Treasury Management Quarter 4 Update Report to be presented at the March meeting.
47	Greenfield Valley Heritage Park	An informal update to be given to the Committee on the outcome	Colin Everett	A verbal update to be provided.