

**Flintshire County Council – Decisions taken by the Audit Committee on Tuesday, 25 September 2012**

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

<b>A1</b>	Declarations of Interest (Including Whipping Declarations)	No declarations of interest were made.
<b>A2</b>	Minutes	That the minutes be approved as a correct record and signed by the Chairman.
<b>A3</b>	Statement of Accounts 2011/12	<p>(a) That the final version of the Statement of Accounts 2011/12 be recommended to County Council;</p> <p>(b) That the reports from the Wales Audit Office be noted;</p> <p>(c) That the Letter of Representation - Flintshire County Council and Letter of Representation - Clwyd Pension Fund be recommended to County Council;</p> <p>(d) That the Corporate Finance Manager and Head of Corporate &amp; Capital Accounting provide a separate response to Councillor Jones' query on the increased amount for software licences; and</p> <p>(e) That Wales Audit Office colleagues share with Council officers the CIPFA model Accounts, together with other examples, at the closing Accounts meeting.</p>
<b>A4</b>	Treasury Management Mid Year Update	<p>(a) That the report be noted; and</p> <p>(b) That the Treasury Management Mid Year Report 2012/13 be presented to the Cabinet on 16 October 2012.</p>
<b>A5</b>	Inspection Report from the Office of Surveillance Commissioners	<p>(a) That the letter and report from the Office of Surveillance Commissioners be noted; and</p> <p>(b) That the recommendations of the report of the Office of Surveillance Commissioners be endorsed.</p>

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<b>A6</b>	Items deferred from the Audit Plan for 2010/11 and 2011/12	That the report be accepted.
<b>A7</b>	Action Tracking	That the report be accepted.
<b>A8</b>	Forward Work Programme	That the Forward Work Plan be approved.
<b>A9</b>	Internal Audit Progress Report	(a) That the report be accepted; and (b) That once the allocation of 200 days for investigations had been used, resources should be provided, at the discretion of the Head of Finance, to enable the Audit Plan to be completed.
<b>A10</b>	Local Government (Access to Information) Act 1985 - To Consider the Exclusion of the Press and Public	That the press and public be excluded from the meeting as the following item was considered to be exempt by virtue of Part 1 of Schedule 12A of the Local Government Act 1972 (as amended).
<b>A11</b>	Appendix E - Investigations Progress	That the report be accepted.