

Flintshire County Council – Decisions taken by the Audit Committee on Wednesday, 29 January 2014

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 the minutes be approved as a correct record and signed by the Chair.
A3	Improvement Assessment Letter from the Auditor General for Wales	That the report and Council's response be noted.
A4	Risk Management update	(a) That the improved risk management approach, as part of streamlining and integrating the business planning arrangements, be endorsed; and (b) That the summary of strategic risks as related to the Council's Improvement Priorities be noted.
A5	Treasury Management Strategy 2014/15 and Treasury Management Update 2013/14	(a) That the draft Treasury Management Strategy 2014/15 be recommended to Cabinet on 18 February 2014 with a request to look into investing with Credit Unions for the economic benefit of the people of Flintshire; and (b) That the Treasury Management 2013/14 quarterly update be noted.
A6	Council Banking Arrangements	That the Committee welcome greater flexibility at a local level and to consider the inclusion of the provision for alternative arrangements on paying-in and obtaining cash in the bank tender.
A7	Annual Report on External Inspections	That the approach to dealing with reports by external audits, other regulators and inspectors in 2013 be noted.
A8	Protocol on Collaboration	That the protocol be approved.
A9	Audit Charter Update	That the sentence be retained in the Internal Audit Charter with an additional sentence 'If such a call is made, the decision to allocate resources will be the Internal Audit Manager's but that the S151 officer and Audit Committee Chair or Vice-Chair to be advised.

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A10	Action Tracking	That the report be accepted.
A11	Forward Work Programme	That the Forward Work Programme be approved, with an additional meeting to be arranged in April/May 2014.