

Flintshire County Council – Decisions taken by the Audit Committee on Wednesday, 19 July 2017

Agenda Item No	Topic	Decision
A1	Declarations of Interest (Including Whipping Declarations)	Personal interest declared by Sally Ellis and Councillor Glyn Banks on Agenda Item 4 'Draft Statement of Accounts 2016/17'.
A2	Minutes	That the minutes be approved as a correct record and signed by the Chair.
A3	Draft Statement of Accounts 2016/17	<p>(a) That the draft Statement of Accounts 2016/17 (which includes the Annual Governance Statement approved by the Committee at its June 2017 meeting) be noted; and</p> <p>(b) That the Committee approve the arrangements for the 'drop in sessions' that have been arranged for early September and note the ability to discuss any aspect of the Statement of Accounts with officers or the Wales Audit Office throughout July, August and September, prior to the final audited version being brought back to the Committee for recommendation to Council for final approval on 27 September 2017.</p>
A4	Supplementary Financial Information to Draft Statement of Accounts 2016/17	That the report be noted.
A5	Treasury Management Annual Report 2016/17 and Treasury Management Update Quarter 1 2017/18	<p>(a) That the draft Treasury Management Annual Report 2017/17 be noted with no matters to be drawn to the attention of Cabinet on 26 September 2017;</p> <p>(b) That the Treasury Management 2017/18 Quarter 1 update be noted; and</p> <p>(c) That additional training be organised for the Committee prior to the Treasury Management training session.</p>