

Flintshire County Council – Decisions taken by the Audit Committee on Wednesday, 18 November 2020

Agenda Item No	Topic	Decision
A1	Attendance and Apologies	<p>Membership: Councillors: Janet Axworthy, Geoff Collett, Chris Dolphin, Andy Dunbobbin, Patrick Heesom, Paul Johnson and Arnold Woolley Co-opted members: Sally Ellis and Allan Rainford</p> <p>In attendance: Councillor Ian Roberts (Leader of the Council and Cabinet Member for Education), Councillor Glyn Banks (Cabinet Member for Finance), Billy Mullin (Cabinet Member for Corporate Management and Assets), Chief Executive, Chief Officer (Governance), Corporate Finance Manager, Internal Audit Manager, Strategic Performance Advisor, Civic & Member Services Officer and Democratic Services Officer</p> <p>Chief Officer (Education & Youth) and Finance Manager - for minute 6 Chief Officer (Housing and Assets) - for minute 7 Interim Finance Manager (Technical Accounting) and Principal Accountant - for minute 8</p> <p>Gwilym Bury and Matthew Edwards of Audit Wales</p>
A2	Appointment of Chair	That Councillor Chris Dolphin be appointed as Chairman of the Committee.
A2	Appointment of Vice-Chair	That Sally Ellis be appointed Vice-Chair of the Committee.
A3	Declarations of Interest (Including Whipping Declarations)	Personal interest on agenda item 7 - School Reserve Balances - Sally Ellis and Cllrs Axworthy, Collett, Dunbobbin, Heesom and Woolley.
A4	Minutes	That subject to the amendment, the minutes be approved as a correct record.
A5	Emergency Situation Briefing (Verbal)	That the verbal update be received.
A6	School Reserve Balances Year Ending 31 March 2020	<p>(a) That the school reserve balances as at 31 March 2020 be noted; and</p> <p>(b) That the changes to the Protocol for Schools in Financial Difficulty be noted.</p>
A7	Asset Disposal and Capital Receipts Generated 2019/20	That the report be noted.

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A8	Treasury Management Mid-year Review 2020/21 and Quarter 2 Update	That the Committee notes the draft Treasury Management Mid-Year Report 2020/21 and confirms that there are no matters to be drawn to the attention of Cabinet on 15 December 2020.
A9	Risk Management Framework	That the Committee is assured by the renewed risk management framework and the progress of its implementation.
A10	Approach to the 2020/21 Annual Governance Statement	That the proposed approach for the involvement of Audit Committee Members in the Annual Governance Statement process be endorsed.
A11	Audit Committee Annual Report	That the annual report for 2019/20 be endorsed prior to its submission to Council for approval on 8 December 2020.
A12	Internal Audit Progress Report	That the report be accepted.
A13	Audit Committee Action Tracking	That the report be accepted.
A14	Forward Work Programme	<p>(a) That the Forward Work Programme be accepted; and</p> <p>(b) That the Internal Audit Manager, in consultation with the Chair and Vice-Chair of the Committee, be authorised to vary the Forward Work Programme between meetings, as the need arises.</p>