

**AUDIT COMMITTEE – ACTION SHEET**Presented Wednesday, 9<sup>th</sup> September 2020

10 <sup>th</sup> September 2019				
Agenda Item No.	Report	Action Required	Responsible Officer	Action Taken
29	Strategic Risk Management Update	That the Committee receives a revised version of the Risk Management Strategy at the next meeting.	Colin Everett and Jay Davies	Due to the pandemic emergency the March committee did not take place however a verbal update was provided at the July Committee over the risk management arrangements and a copy of the risk registers will be sent to Audit Committee members prior to the September meeting.

29 <sup>th</sup> January 2020				
Agenda Item No.	Report	Action Required	Responsible Officer	Action Taken
52	Treasury Management Strategy 2020/21	To report back to the Committee later in the year on actions to meet the new requirements on non-treasury investments and compliance with disclosures on skills, culture and climate change.	Liz Thomas	Discussions ongoing with Treasury Management Advisors. Update to be given later in this calendar year.

23<sup>rd</sup> July 2020

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62	Draft Statement of Accounts 2019/20	An up-to-date figure for the NHS debt in note 13 (Sally's query)	Paul Vaughan	This information was provided to members of the Committee on 07/08/2020.
		Clarification on £374k payments in note 28 for Related Parties - Officers (Allan's query).	Paul Vaughan	The accounts have been updated to reflect this and they will be presented to committee in September for approval.
		The reason for fluctuating management and supervision costs on the HRA Income & Expenditure Sheet (p.70 of the accs - Sally's query).	Paul Vaughan	This information was provided to members of the Committee on 07/08/2020.
		To receive a report in Sept (on a quarterly basis) to give assurance to the Ctte on how the Council is proportionately responding to the pandemic emergency and making risk-assessed decisions.	Colin Everett / Gareth Owen	The first report will be provided at the September 2020 Audit Committee meeting.
		To share Audit Wales contact details with the Committee.	Committee Services	This information was provided to the Committee on 23/07/2020
64	Annual Governance Statement 2019/20	That the Annual Governance Statement 2019/20 includes the commitment to increase Member involvement from next year, and be endorsed and attached to the Statement of Accounts for adoption.  The process and timescale for more Member involvement on the AGS	Robert Robins Gareth Owen / Lisa Brownbill	This will be provided to members at the November 2020 Audit Committee meeting.

		during Q4 to be shared with the Committee in the Autumn.		
		To share the six recovery risk registers and business plans with the Committee.	C Everett / G Owens	This will be shared with members prior to the next committee meeting in September.
67	Treasury Management Annual Report 2019/20 and Q1 2020/21 Update	To provide a response to the Committee on any reason for the difference in brokerage fees (App 5) since 2019 (Cllr Johnson's query).	P Vaughan	A response was provided to Audit Committee members on 18/08/2020.