

**AUDIT COMMITTEE – ACTION SHEET**Presented Wednesday, 27<sup>th</sup> January 2021

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.	L. Thomas	Discussions ongoing with Treasury Management Advisors. Update to be given later in this calendar year.

9 <sup>th</sup> September 2020				
Agenda Item No.	Report	Action Required	Responsible Officer	Action Taken
76.	PSIAS	To ensure that benchmarking data against other authorities is shown in future PSIAS reports.	L Brownbill	Benchmarking data to be included in future PSIAS reports.

18 <sup>th</sup> November 2020				
Agenda Item No.	Report	Action Required	Responsible Officer	Action Taken
6.	School Reserve Balances 31/3/2020 y/e	To include data over a three year period in future annual reports on school balances.	L Morris	Future report to include three year period.

9.	Risk Management Framework	To clarify the escalation of high level risks to Cabinet, Overview & Scrutiny committees and Audit Committee within the document.	C Everett / J Davies	The escalation process has been revised within the Risk Management User Guide.
10.	Approach to the 2020/21 AGS	To check availability of the Chair, Cllr Heesom, Cllr Johnson, Sally Ellis and Allan Rainford for the workshop in March/April 2021.	G Owens / L Brownbill	This workshop is in the process of being arranged.
11.	Audit Committee Annual Report	That the annual report for 2019/20 be endorsed prior to its submission to Council for approval on 08/12/20.	L Brownbill	The Audit Committee Annual report was approved by Council on 08 December 2020.
14.	Forward Work Programme	To consider how best to share the approach to managing risks identified during budget-setting to give assurance to the Committee.	G Owens / J Davies	This will be included within the Audit Committee Forward Work Programme