

**GOVERNANCE AND AUDIT COMMITTEE – ACTION SHEET**Presented Monday, 27<sup>th</sup> September 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.

27 <sup>th</sup> January 2021				
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19.	Treasury Management Strategy 2021/22 and Q3 Update 2020/21	To consider the suggestion of a future briefing session on the use of bond investments.	G Ferguson / P Vaughan	Treasury Management will attend the members workshop for members to review their effectiveness. Date to be confirmed for October.
25.	IA Progress Report	To circulate an update on the position on school funds.	L Brownbill	This will be provided to the committee once the school reviews have been completed.

24<sup>th</sup> March 2021

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31.	Minutes 27/01/2021	The remaining two places on the recruitment panel for the additional lay member to be filled by either Sally or Allan plus an elected Member of the Committee.	G Owens / L Brownbill	Confirmation of interview dates to be confirmed.
38.	Q4 Treasury Management Update 2020/21	That officers investigate options on how best to present the data in future reports.	G Ferguson / P Vaughan	To be explored as part of the members workshop on reviewing their effectiveness. Date to be confirmed for October.
41.	External Regulation Assurance	To share the report with OSC Chairs & Vice-Chairs to help them identify areas of interest for their forward work Programmes.	G Owens	This was completed on 27 <sup>th</sup> July 2021 and reported to Recovery Committee on the 9 <sup>th</sup> September 2021.
41.	External Regulation Assurance	To arrange the next meeting of the Audit/OSC liaison group.	G Owens / L Brownbill	This was held on 27 <sup>th</sup> July 2021.