

**Audit Committee Actions  
5<sup>th</sup> July 2018**

<b>Agenda Item:</b>	<b>Subject</b>	<b>Officer</b>	<b>Outcome</b>
<b>5</b>	<b>Action List</b>	Peter Davies/Andrew Wathan	A substantive update will be provided at the next meeting

**Audit Committee Actions  
13<sup>th</sup> September 2018**

<b>Agenda Item:</b>	<b>Subject</b>	<b>Officer</b>	<b>Outcome</b>
<b>12</b>	<b>Overview and scrutiny</b>	Scrutiny Manager	Provide scrutiny refresher training for Select Committee Members

**Audit Committee Actions  
8<sup>th</sup> November 2018**

<b>Agenda Item:</b>	<b>Subject</b>	<b>Officer</b>	<b>Outcome</b>
<b>5</b>	<b>CPR Exemptions 6 monthly update</b>	Andrew Wathan	1. The list of unresolved or non-return forms was longer and broader than first thought and clarity was sought around follow-up items. The Officer will investigate further and report back in December 2. An updated report in 6 months to include any further responses obtained by the Chief Internal Auditor
<b>6</b>	<b>Mid Year Treasury report</b>	Mark Howcroft	Review the treasury management activities in the first half of 2018/19 using this report and discuss with Officers any changes to the process that should be considered for incorporation into the 2019/20 Treasury Management Strategy Statement. Recommend that Council amends the wording in Table 2 of the 2018/19 Treasury Management Strategy – ‘Approved investment counterparties and limits’, so that Pooled Funds can be used to increase investment income as in Point 3.14.

8	<b>Performance Management Arrangements</b>	Chief Officer , Resources	Figures relating to Performance Management to be provided for the Committee
9	<b>WAO proposals for improvement</b>		Noting that the attendance of a Cabinet Member is normally requested by the chair. Officers will check the wording matches the appropriate code.