

**Audit Committee Action List**  
**14<sup>th</sup> July 2022**

<b>Agenda Item:</b>	<b>Subject</b>	<b>Officer</b>	<b>Outcome</b>
4	Action Plan	Andrew Wathan	<b>14<sup>th</sup> July 2022: Action carried forward</b>  Committee to review final version when statement of accounts is presented at meeting on 8 <sup>th</sup> September 2022.
4	Action Plan	Andrew Wathan/Peter Davies	<b>14<sup>th</sup> July 2022: Action below carried forward</b>  Provide GAC Members with a list of key collaborations and who audits
4	Action Plan	Peter Davies/Andrew Wathan	<b>14<sup>th</sup> July 2022: Action carried forward</b>  Ensure reports for forward plan include reconciliation/cross reference with the terms of reference also compliance with Local Government and Elections Act 2021
6	Treasury Outturn Report	Peter Davies/Jonathan Davies	<ol style="list-style-type: none"> <li>1. Breakdown in changes to asset values of the three non-treasury investments <ul style="list-style-type: none"> <li>• Oak Grove Solar Farm</li> <li>• Castlegate Business Park</li> <li>• Newport Leisure Park</li> </ul> </li> <li>2. More information on ethical investment</li> <li>3. Consider inclusion of climate emergency declaration when Treasury strategy is reviewed</li> </ol>
9.	Internal Audit Outturn Report	Andrew Wathan/Peter Davies	<ol style="list-style-type: none"> <li>1. Invite service managers to next meeting re Limited Opinions: <ul style="list-style-type: none"> <li>• Concessionary Travel</li> <li>• Fleet (Health and Safety and Driver Management)</li> </ul> </li> <li>2. Provision of Fraud figures (not percentages)</li> </ol>
11.	Draft Self-Assessment report	Richard Jones	Further information requested on increase tonnage of waste whilst exceeding recycling target
12.	Forward Work Plan	Andrew Wathan/Chair	<ol style="list-style-type: none"> <li>1. Write Report on review of terms of reference</li> <li>2. Add to Forward Plan – invitation of service managers to next meeting.</li> </ol>