

## Action Tracker – Audit Committee 2022/23

Meeting 2022/23	Subject and Request	Action	Who	Status	Response
7 Dec 2022	Item 4 - Treasury Management Strategy Outturn 2021/22 (Minute 26)	<b>Treasury Management – Treasury Advisors</b> Training be arranged for members with the Council’s treasury advisors prior to the next Audit Committee meeting in March when the Treasury Management Strategy for 2023/24 is to be considered.	Chief Finance Officer	Completed	Following the decision by Council on 30 March 2023 to move responsibility for treasury management scrutiny to Overview & Scrutiny Committee the training took place for Overview & Scrutiny Members on 8 June 2023.
7 Dec 2022	Item 4 - Treasury Management Strategy Outturn 2021/22 (Minute 26)	<b>Treasury Management - Resolution</b> Officers to provide more information and/or clarification on any specific points. (Option 2 in the report) <ul style="list-style-type: none"> <li>• detailed briefings on the current trading position of the Council’s companies</li> <li>• risks of having to write off investment losses</li> <li>• assurance on the Executive’s plans to mitigate any risks identified</li> </ul>	Chief Finance Officer	Completed	A briefing took place for Audit Committee Members on 19 April 2023
7 Dec 2022	Item 7 - Risk Management Strategy - 2023/24-2025/26 (Minute 29)	<b>Risk – Delegated Responsibilities</b> It was requested that references should be made as to which documents documented where responsibilities lay.	Head of Corporate Policy and Project and Performance Team Leader	Completed	Requested clarifications have been included and the strategy has been approved by Full Council.
15 Mar 2023	Item 6 - Internal audit - Quarter 3 2022/23 progress report (Minute 37)	<b>Council Tax Audit</b> Members requested a written response on the balance currently held that was due to be paid back to taxpayers and the action taken in cases where sums could not be returned to payees.	Head of Revenues, Benefits & Fraud	Completed	Written response sent to members on 6 April 2023.

