

UPDATE ON ACTIONS / RESOLUTIONS



AUDIT AND GOVERNANCE COMMITTEE **MONDAY 15 MARCH 2021**

The following provides an update against the actions / resolutions agreed at the Audit and Governance Committee held on 11 January 2021.

Minute 9 – Audit and Governance Committee Work Programme

M McCarthy to ascertain when the next mid-year Treasury Management report would be presented to the Committee.

Update

S Wilson has confirmed that the next mid-year Treasury Management report will be presented at Audit & Governance Committee meeting scheduled for 22nd November 2021.

The Work Programme has now been updated.

Minute 13 - Treasury Management Strategy and Policy Statement 2021/22

Treasury Management Awareness session to be arranged for FRA Members and Independent Members of the Audit and Governance Committee in advance of the full Authority meeting on 22nd February 2021.

Update

A Treasury Management Awareness Session ahead of budget setting will be held on Friday 19th February 2021, 1.00 pm – 2.00 pm via Microsoft Teams.

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