

...Decisions... Decisions...

These notes indicate the decisions taken at this meeting and the officers responsible for taking the agreed action. For background documentation please refer to the agenda and supporting papers available on the Council's web site (www.oxfordshire.gov.uk.)

If you have a query please contact Lucy Tyrrell, Tel 07741 607824; E-mail: lucy.tyrrell@oxfordshire.gov.uk

AUDIT & GOVERNANCE COMMITTEE - WEDNESDAY, 13 JANUARY 2021

RECOMMENDATIONS FROM THE AGENDA	DECISIONS	ACTION
1. Apologies for Absence and Temporary Appointments	Cllr Jeannette Matelot advised she will continue to attend the Committee on a temporary basis.	DLG (A. Newman)
2. Declaration of Interests - see guidance note	None.	
3. Petitions and Public Address	None.	
4. Minutes To approve the minutes of the meeting held on 11 November 2020 and to receive information arising from them.	The minutes of 11 November 2020 were agreed.	DLG (L. Tyrrell)
5. Treasury Management Strategy Statement and Annual Investment Strategy for 2021/22 The report contains the annual Treasury Management Strategy Statement and Annual Investment Strategy for 2021/22 in compliance with the CIPFA Code of Practice. The report sets out the borrowing and investment strategies for 2021/22 and relevant background information. <i>The Audit & Governance Committee is RECOMMENDED to endorse the Treasury Management Strategy for 2021/22 as outlined in the report.</i>	Recommendation agreed.	DF (T. Chapple)
6. Financial Management Code The Chartered Institute of Public Finance and Accountancy (CIPFA) launched the Financial Management Code of Practice (FM Code) in November 2019. The FM		

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<p>Code was developed on behalf of the Ministry of Housing, Communities and Local Government (MHCLG) in the context of increasing concerns about the financial resilience and sustainability of local authorities.</p> <p><i>The Committee is RECOMMENDED to note the Summary Compliance Assessment for 2020/21 (Annex 1).</i></p>	<p>Recommendation agreed.</p>	<p>DF (L. Baxter)</p>
<p>7. Internal Audit Plan</p> <p>This report presents the Internal Audit progress report for 2020/21.</p> <p><i>The committee is RECOMMENDED to note the progress with the 20/21 Internal Audit Plan and the outcome of the completed audits.</i></p>	<p>Recommendation agreed.</p>	<p>DF (S. Cox)</p>
<p>8. Cyber Security/Cyber Scams</p> <p>This report summarises key points regarding Oxfordshire County Council (OCC) Cyber Security posture.</p> <p><i>The Committee is RECOMMENDED to note the report.</i></p>	<p>Recommendation agreed.</p>	<p>DI (T. Spiers)</p>
<p>9. Provision Cycle update</p> <p>Jeremy Richards, Interim Head of Procurement will give a verbal update on the Provision Cycle to the Committee.</p>	<p>The verbal update was noted.</p>	
<p>10. Highways Contract Update</p> <p>A report to provide a quick update on Governance arrangements and the new payment management system</p>	<p>The update was noted.</p>	
<p>11. Audit Working Group Report</p> <p>This report presents the matters considered by the Audit Working Group meeting of 16 December 2020.</p>		

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<i>The Committee is RECOMMENDED to note the report.</i>	Recommendation agreed.	DF (S. Cox)
<p>12. Members Advisory Panel</p> <p>The report sets out the decision taken by the Interim Monitoring Officer with regard to a Member's Code of Conduct Complaint on the advice of the Members' Advisory Panel.</p> <p><i>The Committee is asked to note the decision of the Interim Monitoring Officer with regard to a Members' Code of Conduct Complaint concerning Cllr Liam Walker.</i></p>	Decision noted.	CDAI (S. Jorden)
<p>13. Work Programme</p> <p>To review the Committee's work programme.</p>	<p>The following additions were agreed:</p> <p>3 March 2021 – Review of Procurement Award</p> <p>3 March 2021 – Provision Cycle update</p> <p>3 March 2021 – Highways Contract Update</p>	