

ACTIONS from the meeting held on 23 September 2021

Minute No.	Action	Officer Responsible	Response
14	Members requested clarity on how risks are selected and reported to Governance Scrutiny Group	Service Manager - Corporate Services	This will be covered in the next Risk Management Update at Governance Scrutiny Group on 3 February 2022
15	Members requested that comparative figures from previous years reports be provided, so that members have something more substantive to measure the assessment against	Service Manager - Finance	The Going Concern report is forward looking and comparative data would not assist in scrutinising the assessment. However, the statement of accounts 2019/20 contains previous years data.
15	The Chairman asked for confirmation on whether the £1.5m General Fund Reserve figure was a statutory requirement	Service Manager - Finance	This information was provided in an email to Group Members on 7 October 2021
16	Members asked for more information on the investment portfolios of the list of financial institutions provided in the reports	Service Manager - Finance	Further explanation will be provided at the Member training on Treasury Management on 22 nd November which is prior to the next Group meeting.