

**ACTIONS FROM THE AUDIT AND GOVERNANCE MEETING HELD ON
WEDNESDAY 23 NOVEMBER 2022.**

<p>31. ACTION SHEET</p> <p>A copy of the Work Programme to be added as a standard item to the Agenda moving forward.</p>	<p>ES</p>	<p>This has been actioned.</p>
<p>33. MID TERM TREASURY MANAGEMENT REPORT 2022/23:</p> <p>The Interim Treasury and Investment Manager to update the table that provided details of the cash investments held by the Council with the following:</p> <p>To add a column for the country where the investment was placed;</p> <p>and to indicate if the rate was fixed or variable.</p>	<p>SH</p>	<p>This has been actioned.</p>

**ACTIONS FROM THE AUDIT AND GOVERNANCE MEETING HELD ON
WEDNESDAY 5 OCTOBER 2022.**

AGENDA ITEM AND NO.	ACTIONED BY:	DATE COMPLETE
<p>25. WORK PROGRAMME:</p> <p>A Member noted that the Annual Safeguarding Report needed to be included within the Work Programme.</p> <p>Emily Spicer has confirmed that she is to join up safeguarding across the partnership and provide one annual report for all 3 Councils in May 2023.</p>	<p>ES</p>	<p>This has been actioned.</p>