

To: Joint Audit Committee

Date: 18th January 2018

By: Ian Perkin, Treasurer

Title: Matters Arising

Purpose of Report/Issue:

To report on matters arising from the last Audit Committee which took place on 26th September 2017 and the Extraordinary meeting that took place on 14th November 2017.

26th September 2017:

048/17 Matters Arising

37/17 – The Treasurer said that he and the Force were currently looking at alternative options for treasury management arrangements and would report back to the Committee in due course.

050/2017 ICT Strategy Update

The Head of Finance (PB) agreed to investigate the alleged accounting differences and Members asked to be updated on the outcome of his investigation.

058/2017 Audit and Inspection Recommendations

a) The Committee asked to see any learning gained from the BCP desktop process (recommendation 4.1). The DCC said that learning had been gained and he would be able to share that with the Members outside of the meeting.

b) The Chairman asked that the recommendations report be as up to date as possible ahead of each Committee meeting.

059/2017 Contract Waivers

Future reports would include a 'breaches' column so that it would be clearer to see where waivers had been issued retrospectively.

14th November 2017:

065/17 Financial Resilience Audit Report

a) CFOs Ian Perkin and Paul Bundy to meet with their Sussex counterparts to agree better reporting practices

b) To update the Committee on progress of recommendations in the report at the January 2018 meeting

c) For the Committee to be informed of the PCC's budget and precept plans ahead of the Police and Crime Panel meeting in February 2018

067/2017 Scheme of Corporate Governance

To make the necessary amendments to the documents which would then be submitted to the Sussex OPCC for presentation at their Joint Audit Committee meeting in December. The documents would then be finalised and published as appropriate.

068/2017 Brief for ICT Audit

- a) Members to feedback their views on the brief for the ICT audit to Ian Perkin outside of the meeting.
- b) Alison Bolton and Ian Perkin to meet with the PCC regarding ICT governance arrangements.

Contact details

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