



London Borough of Hackney – Decisions taken by the Audit Committee on Wednesday 31 January 2024

Items considered in public

3	Minutes of the Previous Meeting	<b>RESOLVED: That the Minutes of the previous meetings be agreed as a correct record.</b>
4	Finance Update	<b>RESOLVED: To note the update on the overall financial position.</b>
5	Treasury Management Update	<b>RESOLVED: To note the treasury management activity reports at Appendices 1 and 2</b>
6	Treasury Management Strategy 2024/25	<b>RESOLVED: To approve the draft Treasury Management Strategy 2024/25 to 2026/27 for submission to Council, subject to Capital programme that is being finalised ahead of budget report, with delegation to the Group Director Finance to approve the final Treasury Management Strategy for submission to Council.</b>
7	Climate, Home and Economy Directorate Risk Register	<b>RESOLVED: To note the contents of the report and the attached risk registers and controls in place.</b>
8	External Audit Update	<b>RESOLVED:</b> <b>1. To note the contents of the reports;</b>  <b>2. To authorise the Group Director of Finance to approve the final Statement of Accounts for 2022/23, contingent upon the completion of the outstanding work by the external auditor, as detailed in the audit completion reports (see Appendix 1 &amp; 2).</b>
9	Corporate Risk Register	<b>RESOLVED: To note the contents of the report and the attached risk registers and controls in place.</b>
10	Audit and Anti-Fraud Progress Report to January 2024	<b>RESOLVED: To consider and note the progress and performance of the Audit &amp; Anti-Fraud Service to 31 December 2023 (Appendices 1 - 4).</b>
11	Audit Committee Work Programme	<b>RESOLVED: To note the proposed work programme.</b>