

Committee	Date	Topic	Committee Resolution	Progress
Audit and Accounts	23/11/2020	EY Audit Results Report (ISA260)	<p>It was raised that the report should review the relationships of the Councils other large projects and relationships as well as Manydown.</p> <p>EY explained that the Audit plan had been previously brought to the committee and the more detailed work should be undertaken by the internal audit team but the projects could be considered for addition in the forthcoming audit plan, The Chair requested that the item be added to the recommendation tracker.</p>	Status: Ongoing

Audit and Accounts	25/01/2021	Minutes of the meeting held on 23 November 2020	A request was made for the Committee to receive the Net Internal Rate of Return as well as the Internal Rate of Return. The Cabinet Member advised that Officers would provide net yield instead and the Executive Director further advised that they would reattach the appendix that had been reported previously which would include the figures they had requested as it was just a difference of terminology.	Status: Complete The appendix has been included in the property strategy report.
Audit and Accounts	25/01/2021	Minutes of the meeting held on 23 November 2020	There was a request that the analysis prepared by KPMG on the externally managed funds for the previous year be provided to the Committee.	Status: Ongoing/near completion The reports will be circulated to the Committee shortly.

Audit and Accounts	25/01/2021	Draft Property Investment Strategy Annual Property Plan 2021-22	In relation to appendix 1 table of acquisitions, Members had previously asked for net internal rate of return to be included but the net initial yield had been provided instead and questioned the reason why. The Property Manager advised that they would provide a written response to the Committee on the matter.	Status: Complete The appendix has been included in the property strategy report.
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