

Report to: Audit Committee
Date of meeting: 14 March 2012
Report of: Head of Strategic Finance
Title: Outstanding Issues

1.0 **SUMMARY**

- 1.1 This report briefly updates the Committee upon three areas where it required further information.

2.0 **RECOMMENDATIONS**

- 2.1 To note the contents of the report.

3.0 **DETAILED PROPOSAL**

- 3.1 There are three outstanding issues highlighted by the Audit Committee:

- Misstatements within Final Accounts
- Software upgrades to IE8
- Transfer of BACS payments

- 3.2 With regard to 'misstatements' the head of Strategic Finance reported to Council on 25th January (see **Appendix 1**) and has nothing further to add. With regard to software upgrades, the Audit manger circulated an update to all members of the Committee on 27th January 2012, (see **Appendix 2**). Finally with regard to BACS transfer an updated note is attached at **Appendix 3**.