

SLOUGH BOROUGH COUNCIL
AUDIT & CORPORATE GOVERNANCE COMMITTEE
ACTION PROGRESS REPORT

17th January 2024

| Minute reference | Agenda item and Action required | Lead Officer | Status / Comment |
|-------------------------|---|---|--|
| 38 | Action Progress Report Update on outstanding IT Actions. | Internal Audit Manager | Outstanding IT actions are included with the Internal Audit Update report. The Head of Technology, ICT and Digital has been invited to attend the meeting to provide an update. |
| 39 | Update on Internal Audit Details relating to amount of council tax debt written off to be circulated and included in future Risk Management reports | Executive Director / Internal Audit Manager | Up to Q3 - 31.12.2023 we had written off £1,026,075.00. As at 01.03.2024 that amount had increased to £2,540,620.54. This is significantly higher than previous years and relates to old debt previously identified for write-off, but never actioned. This work to cleanse the older debt will continue into the new financial year. |
| 41 | Treasury Management Q1 23/24 Maturity dates for PWLB loans to be included in future reports. | Executive Director, Finance & Commercial | Completed. Information will be included in future reports. |

29th February 2024 (Extraordinary)

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| 47 | Treasury Management Strategy 24/25 Updated information to be circulated to Committee, in response to number of points raised, prior to report being published for budget Council meeting on 07.03.24. | Executive Director, Finance & Commercial | Completed. Information circulated 04.03.24 |
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