

Audit Report	Recommendations Outstanding	Priority of Rec.	Original Date	Current Status and Revised Completion Date
AMP Technology Centre 23/11/2018	R1 - The issue regarding the supplier of gas to Building 3 should be resolved as soon as possible, and the outstanding payments due to the supplier settled by the owner of the AMP at that time (i.e. HCA and/or SCRCA).	Significant	31-Mar-19	Original Management Response:- CSM have been seeking a resolution of the gas issue for some time with SCRCA monitoring progress on a regular basis. In August 2018 CSM escalated this as an unresolved issue and asked SCRCA to intervene to help resolve it in order that the final settlement sum due to HCA for monies held in the project bank account could be paid over. To date this matter remains outstanding so, as an alternative, agreement is being sought from HCA that they will meet any accrued gas charges to the date of sale should they emerge.
AMP Technology Centre 23/11/2018	R3 - The annual review of all schedule of rates should be documented, with the date of review noted on the schedule, for future reference.	Merits Attention	31-Mar-19	Original Management Response:- The updating of the schedule of rates will be checked as part of the annual review and replacement of the Business Plan which forms part of the AMP Technology Centre Management Agreement with CSM.
AMP Technology Centre 23/11/2018	R4 - An Asset Register should be established, with the details of all current assets owned by the SCRCA (i.e. located in the AMP) being recorded. The Asset Register should include details of the asset, location, date of acquisition (or transfer from the HCA), value, depreciation and lifecycle. All new assets, disposals of existing assets and also write offs should be recorded in future. Independent checks should be periodically undertaken, to verify the accuracy of the Asset Register.	Significant	31-Mar-19 1 revision	Original Management Response:- The condition survey of the AMP Technology Centre currently being commissioned will include as one of its key outputs the preparation of asset registers to industry standards. This work is due to be completed by January/February 2019. CSM are fully aware of the contractual requirement to maintain an Asset Register and will assist where required. Update 09/04/2019:- An Asset Register is now in place covering Buildings 2 and 3, work is being commissioned to provide a complete Asset Register for Building 1. Implementation date revised to 30/06/2019 (revision 1)

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Payroll <i>07/12/2018</i>	R1 - The SCRMCAs Finance Team should continue to monitor timely receipt of the Salary Recharge invoices from Barnsley MBC, ensuring that any significant delays are escalated to the appropriate officer for resolution.	Merits Attention	30-Jun-19	Original Management Response:- Consideration will be given to an SLA for future payroll arrangements for the SCRMCAs when the Authority becomes an employing body.
Review of Inward Investment <i>08/02/2019</i>	R1 - The International Trade and Investment Plan should include agreed implementation dates against each of the detailed objectives (actions) and also targets against each of the outcomes (key performance indicators), to enable the delivery of plan to be proactively managed and monitored during the year.	Significant	31-Dec-19	Original Management Response:- The Trade and Investment Strategy and Operational Plan are currently under review and will be revised to include the international strategy of the SCR Mayor. Outputs and outcomes will be defined as part of this work.
Review of Inward Investment <i>08/02/2019</i>	R4 - Key performance Indicators should be set for the Inward Investment Team and performance measured against these reported to the Trade and Investment Advisory Board on a regular basis to enable challenges to be made if applicable.	Significant	31-Dec-19	Original Management Response:- Inward Investment related objectives and targets are to be considered as part of the wider review of the strategy and plan. Once agreed, they will feed into a revised MCA governance model to provide for greater oversight.