

Notice of Meeting and Agenda



Audit Committee

Venue: Virtual Meeting,

Date: Wednesday, 29 June 2022

Time: 11:00

Executive Director : Place

Contact:

Clerk Name: Democratic Services
Clerk Telephone:
Clerk Email: democratic.services@midlothian.gov.uk

Further Information:

This is a meeting which is open to members of the public.

Privacy notice: Please note that this meeting may be recorded. The recording may be publicly available following the meeting. If you would like to know how Midlothian Council collects, uses and shares your personal information, please visit our website: www.midlothian.gov.uk

1 Welcome, Introductions and Apologies

2 Order of Business

Including notice of new business submitted as urgent for consideration at the end of the meeting.

3 Declaration of Interest

Members should declare any financial and non-financial interests they have in the items of business for consideration, identifying the relevant agenda item and the nature of their interest.

4 Minute of Previous Meeting

4.1 Minute of Meeting 14 March 2022 Submitted for Noting 5 - 12

4.2 Audit Committee Action Log 13 - 14

5 Public Reports

5.1 Membership, terms of reference and appointment of interim chair - Report by: Executive Director: Place 15 - 22

5.2 Counter Fraud Annual Report 2021/22 - Report by: Chief Internal Auditor 23 - 34

5.3 Internal Audit Work to May 2022 - Report by: Chief Internal Auditor 35 - 48

5.4 Internal Audit Annual Assurance Report 2021/22 - Report by: Chief Internal Auditor 49 - 62

5.5 Draft Annual Governance Statement 2021/22 – Report by: Chief Executive 63 - 74

5.6 Unaudited Annual Accounts 2021/22 - Report by: Chief Officer Corporate Solutions (Appendix B to follow) 75 - 82

5.7 Annual Treasury Management Report 2021/22 - Report by: Chief Officer Corporate Solutions 83 - 112

5.8 Risk Management Update, Quarter 4 2021/22 - Report by: Chief Officer Place 113 - 148

5.9 Financial Governance – Financial Directives - Report by: Chief Officer Corporate Solutions 149 - 218

5.10 Local Government in Scotland Overview 2022 - Report by: Chief Officer Corporate Solutions 219 - 230

6 Private Reports

No items for discussion

7 Date of Next Meeting

The next meeting will be held on Tuesday 27 September at 11.00am