

# Notice of Meeting and Agenda



## Audit Committee

**Venue:** Council Chambers,  
Midlothian House, Dalkeith, EH22 1DN

**Date:** Tuesday, 29 January 2019

**Time:** 11:00

### Director, Resources

**Contact:**

Clerk Name: Janet Ritchie  
Clerk Telephone: 0131 271 3158  
Clerk Email: [janet.ritchie@midlothian.gov.uk](mailto:janet.ritchie@midlothian.gov.uk)

### Further Information:

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

**Recording Notice:** Please note that this meeting will be recorded. The recording will be publicly available following the meeting. The Council will comply with its statutory obligations under the Data Protection Act 1998 and the Freedom of Information (Scotland) Act 2002.

## **1 Welcome, Introductions and Apologies**

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## **2 Order of Business**

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

## **3 Declaration of Interest**

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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**

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| <b>4.1</b> | Minute of Meeting of 11 December 2018 submitted for approval | 3 - 12  |
| <b>4.2</b> | Action Log updated   | 13 - 14 |

## **5 Public Reports**

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|------------|--|----------|
| <b>5.1</b> | Audit Scotland Report Local government in Scotland Financial Overview 2017-18 - Report by Head of Finance and Integrated Service Support | 15 - 20  |
| <b>5.2</b> | Final Internal Audit Report - Payroll - Report by Chief Internal Auditor   | 21 - 28  |
| <b>5.3</b> | Follow-up report on Outstanding actions by Chief Internal Auditor  | 29 - 40  |
| <b>5.4</b> | Final Internal Audit Report on Revenue Budget Monitoring - Report by Chief Internal Auditor (to follow)                                  |          |
| <b>5.5</b> | Final Internal Audit Report on Delivering Excellence Programme - Report by Chief Internal Auditor (to follow)                            |          |
| <b>5.6</b> | Treasury Management and Investment Strategy 2019-20 - Report by Head of Finance and Integrated Service Support                           | 41 - 112 |

## **6 Private Reports**

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No items for discussion

## **7 Date of Next Meeting**

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The next meeting will be held on 12 March 2019 at 10.00 am