

NOTICE OF MEETING

AUDIT COMMITTEE

Venue: Council Chambers
Midlothian House
Buccleuch Street
Dalkeith

Date: Tuesday 18 June 2013

Time: 11.00 am

John Blair
Director, Corporate Resources

Audio Recording Notice: Please note that this meeting may be recorded. While the Council will comply with its statutory obligations under the Data Protection Act 1998 and the Freedom of Information (Scotland) Act 2002, the intention is to use the recording for internal purposes only.

AGENDA

- 1 Apologies.
- 2 Order of Business – including notice of new business submitted as urgent for consideration at the end of the meeting.
- 3 Declarations of Interest.
- 4 Minutes of Meeting of 7 May 2013 - For Approval **(Circulated: Pages 3 - 8)**.
- 5 Financial Monitoring 2012/13 General Fund Revenue - Report by, Head of Finance & Human Resources **(Circulated: Pages 9 - 29)**.
- 6 Annual Treasury Management Report 2012/13 - Report by Head of Finance & Human Resources **(Circulated: Pages 31 - 33)**.

Risk Management

- 7 Corporate Risk Register – Quarterly Update – Report by Head of Finance and Human Resources **(To Follow)**.
- 8 Information Technology - Progress Report by Head of Customer Services **(Circulated: Pages 35 - 48)**.

Internal Control

- 9 Public Sector Internal Audit Standards (PSIAS) - Report by Internal Audit Manager **(Circulated: Pages 49 - 70)**.

- 10 Follow-up Review of Audit Recommendations - Report by Internal Audit Manager **(Circulated: Pages 71 - 78).**
- 11 Follow up Review - Data Protection- Report by Internal Audit Manager **(Circulated: Pages 79 - 125).**
- 12 Accounts Commission Reports - Report by Director, Corporate Resources **(Circulated: Pages 127 – 164).**

11 June 2013