

NOTICE OF MEETING

AUDIT COMMITTEE

Venue: Council Chambers
Midlothian House
Buccleuch Street
Dalkeith

Date: Tuesday 16 June 2015

Time: 11.00 am

John Blair
Director, 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 5 May 2015 - For Approval
(Circulated: Pages 3 - 7).
- 5 Audit Scotland Report: School Education - Report by Director, Education, Communities and Economy **(Circulated: Pages 9 - 13).**
- 6 Audit Scotland Report: Procurement in Councils - Report by Procurement Manager **(Circulated: Pages 15 - 21).**
- 7 Risk Management - Current Position – Report by Risk Safety Health & Civil Contingencies Manager **(Circulated: Pages 23 - 42).**
- 8 Annual Report from the Chairman for Year ended 31 March 2015
(Circulated: Pages 43 - 64).
- 9 Health and Social Care Integration - Report by Internal Audit Manager
(Circulated: Pages 65 - 77).

- 10 Follow-up Review of Audit Recommendations – Report by Internal Audit Manager **(Circulated: Pages 79 - 84).**

The following papers are drafts of reports due to be submitted to the Council on 23 June 2015 and are submitted to the Audit Committee for consideration and comment prior to consideration by the Council

- 11 Financial Statements for the year ended 31 March 2015 - Report by, Head of Finance and Integrated Service Support **(Circulated: Pages 85 - 87).**
- 12 Financial Monitoring 2014/15 – General Fund Revenue - Report by, Head of Finance and Integrated Service Support **(Circulated: Pages 89 - 111).**
- 13 General Services Capital Plan 2014/15 Final Outturn - Report by, Head of Finance and Integrated Service Support **(Circulated: Pages 113 - 119).**
- 14 Housing Revenue Account - Revenue and Capital Final Outturn 2014/15 and Capital Plan 2015/16-2017/18 - Report by, Head of Finance and Integrated Service Support **(Circulated: Pages 121 - 129).**
- 15 Annual Treasury Management Report 2014/15 - Report by Head of Finance and Integrated Service Support **(Circulated: Pages 131 - 155).**

9 June 2015