

NOTICE OF MEETING

AUDIT COMMITTEE

Venue: Committee Room
Midlothian House
Buccleuch Street
Dalkeith

Date: Tuesday 18 September 2012

Time: 11.00 am

John Blair
Director, Corporate Resources

AGENDA

- 1 Appointment of Interim Chair.
- 2 Apologies.
- 3 Order of Business – including notice of new business submitted as urgent for consideration at the end of the meeting.
- 4 Declarations of Interest.
- 5 Minutes of Meeting of 12 June 2012 - For Approval **(Circulated: Page 3)**.
- 6 Annual Treasury Management Report 2011/12 - Report by Head of Finance & Human Resources **(Circulated: Pages 5 - 6)**.

Internal Control

- 7 Interim Audit Report 2011/12 - Report by Grant Thornton External Auditors **(Circulated: Pages 7 - 28)**
- 8 External Audit – ISA 260: Report to those charged with governance **(To Follow)**
- 9 Annual Assurance Statement on System of Internal Control 2011/12 and Annual Governance Statement 2011/12 – Report by Risk and Audit Manager **(Circulated: Pages 29 - 36)**.
- 10 Internal Audit - 2012/13 Plan – Progress Report by Risk and Audit Manager **(Circulated: Pages 37 - 44)**.
- 11 Internal Audit Report on Performance Indicators - Report by Risk and Audit Manager **(Circulated: Pages 45 - 60)**.

Risk Management

- 12 Risk Management Control Programme 2012/13 - Progress Report by Risk and Audit Manager **(Circulated: Pages 61 - 67)**.
- 13 Corporate Risk Register - Report by Risk and Audit Manager **(Circulated: Pages 69 - 95)**.

Governance

- 14 Challenges and Change in 2012 and the Audit of Best Value and Community Planning: Improvement Plan – Report by Chief Executive **(Circulated: Pages 97 - 147)**.
- 15 Audit Committee Reporting Calendar – Report by Risk and Audit Manager **(Circulated: Pages 149 - 153)**.
- 16 Gourlaw / Newbigging / Shewington Opencast Community Fund – Report by Director, Community Resources **(Circulated: Pages 155 – 250)**.

12 September 2011