

**Financial Monitoring 2016/17 and Financial Strategy 2017/18 to 2021/22****Report by John Blair, Director, Resources****1 Purpose of Report**

The purpose of this report is to bring to the Committee's attention to the reports presented to Council on 8 November 2016 by the Head of Finance and Integrated Service Support, in relation to Financial Monitoring and Financial Strategy. The reports are available on the Council website and can be accessed using the link below and specifically relate to:

[Audit Committee Meeting - 13 Dec 2016](#)

- **Financial Monitoring 2016/17 – General Fund Revenue**
- **General Services Capital Plan 2016/17**
- **Housing Revenue Account**
- **Financial Strategy 2017/18 to 2021/22**
- **Treasury Management Mid-Year Review Report**

**2 Background**

These reports were considered by the Council on 8 November 2016 as detailed above.

**3 Report Implications**

These remain unchanged from those highlighted in the Head of Finance and Integrated Service Support's reports.

**4 Recommendations**

The Committee is invited to scrutinise for its interest the reports by the Head of Finance and Integrated Service Support.

**Date 16 November 2016****Report Contact:**

Name Janet Ritchie Tel No 0131 271 3158

[janet.ritchie@midlothian.gov.uk](mailto:janet.ritchie@midlothian.gov.uk)