

Financial Strategy 2018/19 to 2021/22 and Financial Monitoring 2017/18

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 13 February 2018 by the Head of Finance and Integrated Service Support, in relation to the Financial Strategy and Financial Monitoring. The reports are available on the Council website and can be accessed using the links below and specifically relate to:

[Audit Committee Meeting – 13 March 2018](#)

Financial Strategy

- [Financial Strategy 2018/19 to 2021/22 with Appendix 1 and 7](#)
[Appendices 2 – 5](#)
[Appendix 6 Fees and Charges 2018/19](#)
[Appendix 8 Members Pack](#)
[Appendix 9 Shaping our Future Consultation Summary findings](#)
[Appendix 10 Overarching EQIA](#)

Also appended to this report is the motion approved by Council on 13 February 2018 in respect of the Financial Strategy.

- [Treasury Management and Investment Strategy 2018-19](#)
[Appendices 1 and 2](#)
[Treasury Management Strategy Statement and Annual Investment Strategy 2018-19](#)

Financial Monitoring

- [Financial Monitoring 2017/18 – General Fund Revenue](#)
[Appendix 1](#)
[Appendix 2](#)
- [General Services Capital Plan 2017/18](#)
- [Housing Revenue Account](#)
[Appendices 1 and 2](#)

2 Background

These reports have previously been considered by the Council on 13 February 2018 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.

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Appendix: Midlothian Council Labour Group Budget Proposals