

Notice of Meeting and Agenda



Audit Committee

Venue: Council Chambers/Hybrid,
Midlothian House, Dalkeith, EH22 1DN

Date: Monday, 29 January 2024

Time: 11:00

Executive Director : Place

Contact:

Clerk Name: Democratic Services
Clerk Telephone:
Clerk Email: democratic.services@midlothian.gov.uk

Further Information:

This is a meeting which is open to members of the public.

Privacy notice: Please note that this meeting may be recorded. The recording may be publicly available following the meeting. If you would like to know how Midlothian Council collects, uses and shares your personal information, please visit our website: www.midlothian.gov.uk

1 Welcome, Introductions and Apologies

2 Order of Business

Including notice of new business submitted as urgent for consideration at the end of the meeting.

3 Declaration of Interest

Members should declare any financial and non-financial interests they have in the items of business for consideration, identifying the relevant agenda item and the nature of their interest.

4 Minute of Previous Meeting

- | | | |
|------------|---|---------|
| 4.1 | Minute of Meeting of 30 October 2023 - submitted for approval | 3 - 12 |
| 4.2 | Minute of the Special Meeting of 5 December 2023 - submitted for approval | 13 - 20 |
| 4.3 | Action log | 21 - 22 |

5 Public Reports

- | | | |
|------------|---|-----------|
| 5.1 | Treasury Management and Investment Strategy 2024/25 U Prudential Indicators – Report by Chief Financial Officer | 23 - 104 |
| 5.2 | Follow-Up Review of Completed Internal Audit Recommendations – Report by Chief Internal Auditor | 105 - 116 |
| 5.3 | Internal Audit Mid-Term Performance Report 2023/24 – Report by Chief Internal Auditor | 117 - 128 |
| 5.4 | Internal Audit Work to December 2023 – Report by Chief Internal Auditor | 129 - 142 |
| 5.5 | Lease of Retail Premises Burnbrae Road Bonnyrigg – Report by Chief Internal Auditor | 143 - 148 |

6 Private Reports

No items for discussion

7 Date of Next Meeting

The next meeting will be held on Monday, 18 March 2024 at 11:00am.