

NOTICE OF MEETING

AUDIT COMMITTEE

Venue: Council Chambers
Midlothian House
Buccleuch Street
Dalkeith

Date: Tuesday 29 January 2013

Time: 11.00 am

PLEASE NOTE REVISED VENUE FOR THIS MEETING

John Blair
Director, Corporate 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 11 December 2013 - For Approval **(Circulated: Pages 3 - 9)**.
- 5 Fuel Management - Report by, Director, Corporate Resources **(Circulated: Pages 11 - 16)**.
- 6 Financial Monitoring 2012/13 General Fund Revenue - Report by, Director, Corporate Resources **(Circulated: Pages 17 - 33)**.
- 7 Treasury Management and Investment Strategy 2013/14 and Prudential Indicators - Report by, Head of Finance and Human Resources **(Circulated: Pages 35- 46)**.

Internal Control

- 8 Internal Audit Report on Lasswade High School Replacement Project – Report by Risk and Audit Manager **(Circulated: Pages 47 - 54)**.
- 9 Internal Audit Plan 2012/13: Progress Report by Risk and Audit Manager **(Circulated: Pages 55 - 58)**.

Risk Management

- 10 High Risks Management- Report by Risk and Audit Manager
(Circulated: Pages 59 - 69).
- 11 Risk Management: Guide for Elected Members - Report by Risk and
Audit Manager **(Circulated: Pages 71- 85).**

Governance

- 12 Internal Audit and Risk Management Resource – Report by Risk and
Audit Manager **(To Follow).**

22 January 2013