

Notice of Meeting and Agenda



Audit Committee

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

Date: Monday, 26 June 2023

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 4.1 Minute 7 March 2023 5 - 10

4.2 4.2 Audit Committee Action Log 11 - 12

5 Public Reports

5.1 5.1 Counter Fraud Annual Report 2022/23, Report by Chief Internal Auditor 13 - 22

5.2 5.2 Internal Audit Work to May 2023, Report by Chief Internal Auditor 23 - 36

5.3 5.3 Internal Audit Annual Assurance Report 2022/23, Report by Chief Internal Auditor 37 - 48

5.4 5.4 Draft Annual Governance Statement 2022/23, Report by Chief Executive 49 - 60

5.5 5.5 Unaudited Annual Accounts 2022-23, Report by Chief Finance Officer (Acting) to follow 61 - 62

5.6 5.6 Annual Treasury Management Report 2022/23, Report by Chief Finance Officer (Acting) 63 - 94

5.7 5.7 Treasury Management and Investment Strategy 2023/24 – Credit Risk Update, Report by Chief Finance Officer (Acting) 95 - 102

5.8 5.8 Midlothian Council Annual Audit Plan, Report by Executive Director Place 103 - 124

5.9 5.9 Risk management Update – Strategic Risk Profile Quarter 4 2022/23, Report by Chief Officer Place 125 - 166

6 Private Reports

No items for discussion

7 Date of Next Meeting

The next meeting will be held on Tuesday 26th September 2023.