

# Actions Log



No	Subject	Date	Action	Action Owner	Expected completion date	Comments
1	<b>Annual Governance Statement 2017/18 (2018/19 Areas for Improvement)</b>	19/06/18		Chief Executive	June 2019	Final AGS 2017/18 included within audited Statement of Accounts 2017/18 for 25/09/2018. Management's proposal is to report on Areas of Improvement progress to Audit Committee on a quarterly basis.
2	<b>Briefing – Informal Audit Committee Session</b>	11/12/18	Agreed that a briefing would be presented to the members in January 2019 in relation to the Treasury Management Strategy.	Head of Finance and Integrated Services Support/Chief Internal Auditor	Complete	Informal Session on 29 January 2019 to focus on Treasury Management.
3	<b>Local Government in Scotland Financial Overview 2017/18</b>	11/12/18	The Audit Committee agreed to carry this report forward to the January 2019 meeting and a report prepared by Officers in connection with this report.	Head of Finance and Integrated Services Support	Complete	The Audit Committee noted the Audit Scotland report and the position of Midlothian Council in relation to the report's key messages.

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4	<b>Treasury Management and Investment Strategy 2019/20 &amp; Prudential Indicators</b>	29/01/19	Head of Finance and Integrated Service Support would investigate the investments made by West Lothian Council and take this into consideration when finalising the Treasury Management Strategy.	Head of Finance and Integrated Services Support	12 February 2019	Treasury Management Strategy presented to full Council 12 February 2019 for approval.