



## **NOTICE OF THE MEETING OF THE AUDIT AND GOVERNANCE COMMITTEE**

**TUESDAY 29 NOVEMBER 2016, 10.00am  
COUNCIL CHAMBER, TOWN HOUSE, HADDINGTON**

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### **Agenda of Business**

#### **Apologies**

#### **Declarations 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.*

1. Minutes of the Audit & Governance Committee meeting on 13 September 2016 for approval **(pages 1 - 8)**
2. Introductory Letter from Audit Scotland **(pages 9 - 14)**
3. Revised Annual Work Plan 2016/17 **(pages 15 -16)**
4. Council Resources Risk Register **(pages 17 - 28)**  
Report by the Chief Executive
5. Treasury Management Strategy Statement and Annual Investment Strategy - Mid Year Review 2016/17 **(pages 29 - 36)**  
Report by the Depute Chief Executive – Resources & People Services
6. 2016/17 Council Improvement Plan Monitoring Report **(pages 37 - 42)**  
Report by the Depute Chief Executive – Partnerships & Community Services
7. Internal Audit Report – Roads Contracts **(pages 43 - 50)**  
Report by the Depute Chief Executive - Resources & People Services
8. Internal Audit Report – Public Services Network **(pages 51 - 56)**  
Report by the Depute Chief Executive - Resources & People Services
9. Internal Audit Report – Payments to Third Sector Organisations **(pages 57 - 64)**  
Report by the Depute Chief Executive - Resources & People Services
10. Internal Audit Follow-up Reports **(pages 65 - 70)**  
Report by the Depute Chief Executive - Resources & People Services

11. Internal Audit Progress Report 2016/17 (**pages 71 - 76**)  
Report by the Depute Chief Executive - Resources & People Services

**Angela Leitch  
Chief Executive  
John Muir House  
Haddington**

**21 November 2016**