

Lancashire County Council

Audit, Risk and Governance Committee

Monday 31st January 2022 at 2.00 pm in Cabinet Room 'A' - The Tudor Room,
County Hall, Preston

Agenda

Part I (Open to Press and Public)

No. Item

1. **Apologies**
2. **Disclosure of Pecuniary and Non-Pecuniary Interests**
Members are asked to consider any Pecuniary and Non-Pecuniary Interests they may have to disclose to the meeting in relation to matters under consideration on the Agenda.
3. **Minutes of the Meeting held on 18 October 2021** (Pages 1 - 8)
To be confirmed, and signed by the chair.
4. **Treasury Management Activity 2021/22** (Pages 9 - 16)
5. **Treasury Management Strategy 2022/23** (Pages 17 - 44)
6. **Internal Audit Progress Report** (Pages 45 - 58)
7. **Code of Conduct - Summary of Complaints** (Pages 59 - 64)
8. **External Audit - Auditor's Annual Report 2020-21** (Pages 65 - 96)
9. **External Audit - Audit Progress Report and Sector Update January 2022** (Pages 97 - 122)
10. **Accounting Policies Used in the Preparation of the Statement of Accounts 2021/22** (Pages 123 - 138)
11. **Matters Arising Under Urgent Business Since the Last Meeting** (Pages 139 - 140)

12. Urgent Business

An item of urgent business may only be considered under this heading where, by reason of special circumstances to be recorded in the Minutes, the Chair of the meeting is of the opinion that the item should be considered at the meeting as a matter of urgency. Wherever possible, the Chief Executive should be given advance warning of any Member's intention to raise a matter under this heading.

13. Date of Next Meeting

The next meeting of the Committee will be held on Monday 25 April 2022 at 2.00 pm at County Hall, Preston.

County Hall
Preston

L Sales
Director of Corporate Services