

Lancashire County Council

Audit, Risk and Governance Committee

Monday 30th January 2023 at 2.00 pm in Committee Room 'B' - The Diamond Jubilee 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 17 October 2022** (Pages 1 - 8)
To be confirmed, and signed by the chair.
- 4. Treasury Management Activity 2022/23** (Pages 9 - 16)
- 5. Treasury Management Strategy 2023/24** (Pages 17 - 46)
- 6. The Council's Statement of Accounts for 2021/22 and Accounting Policies for 2022/23** (Pages 47 - 326)
- 7. Appointment of External Auditor** (Pages 327 - 330)
- 8. External Audit - Lancashire County Council Audit Findings Report 2021/22** (Pages 331 - 372)
- 9. External Audit - Lancashire County Pension Fund Audit Findings Report 2021/22** (Pages 373 - 402)
- 10. External Audit - Audit Progress Report and Sector Update - January 2023** (Pages 403 - 416)



11. **Internal Audit Progress Report** (Pages 417 - 468)
12. **Corporate Risk and Opportunity Register - Quarter 3 Update** (Pages 469 - 498)
13. **Code of Conduct - Annual Report of Complaints** (Pages 499 - 504)
14. **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.
15. **Date of Next Meeting**
The next meeting of the committee will be held on Monday 24 April 2023 at 2.00 pm at County Hall, Preston.
16. **Exclusion of Press and Public**
The committee is asked to consider whether, under Section 100A(4) of the Local Government Act, 1972, it considers that the public should be excluded from the meeting during consideration of the following items of business on the grounds that there would be a likely disclosure of exempt information as defined in the appropriate paragraph of Part 1 of Schedule 12A to the Local Government Act, 1972, as indicated against the heading to the item.

Part II (Not open to Press and Public)

17. **Appendix 'B' to Item 12 - Corporate Risk and Opportunity Register - Quarter 3 Update** (Pages 505 - 508)
(Not for Publication – Exempt information as defined in Paragraph 7 of Part 1 of Schedule 12A to the Local Government Act, 1972. It is considered that in all the circumstances of the case the public interest in maintaining the exemption outweighs the public interests in disclosing the information).



18. Review of Arrangements for the Oversight of Council Controlled Companies (Pages 509 - 528)

(Not for Publication – Exempt information as defined in Paragraph 3 of Part 1 of Schedule 12A to the Local Government Act, 1972. It is considered that in all the circumstances of the case the public interest in maintaining the exemption outweighs the public interests in disclosing the information).

L Sales
Director of Corporate Services

County Hall
Preston

