

Lancashire County Council

Audit and Governance Committee

Monday, 27th January, 2014 at 2.00 pm in Cabinet Room 'B' - The Diamond Jubilee Room, County Hall, Preston

Agenda

Part 1 (Open to Press and Public)

| No. | Item |
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| 1. | Apologies |
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| 2. | Disclosure of Pecuniary and Non Pecuniary Interests |
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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.

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| 3. | Minutes of the Meeting held on 25 November 2013 | (Pages 1 - 4) |
| | To be confirmed, and signed by the chair. | |

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| 4. | Accounts of Lancashire County Developments Limited 2012/13 | (Pages 5 - 32) |
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| 5. | Update on Treasury Management Activity | (Pages 33 - 44) |
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| 6. | Internal Audit Service Progress Report | (Pages 45 - 58) |
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| 7. | External Audit - update report January 2014 | (Pages 59 - 78) |
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| 8. | Urgent Business |
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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.

9. Date of Next Meeting

The next meeting of the Committee will be held on Monday 31 March 2014 at 2pm at County Hall, Preston.

I M Fisher
County Secretary and Solicitor

County Hall
Preston