

## **Lancashire County Council**

### **Audit and Governance Committee**

**Monday, 30th June, 2014 at 2.00 pm in**

#### **Agenda**

##### **Part 1 (Open to Press and Public)**

<b>No.</b>	<b>Item</b>	
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<b>1.</b>	<b>Apologies</b>	
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<b>2.</b>	<b>Audit and Governance Committee Constitution: Membership; Chair and Deputy Chair; Terms of Reference</b>	<b>(Pages 1 - 4)</b>
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<b>3.</b>	<b>Disclosure of Pecuniary and Non-Pecuniary Interests</b>	
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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.

<b>4.</b>	<b>Minutes of the Meeting held on 31 March 2014</b>	<b>(Pages 5 - 10)</b>
	To be confirmed, and signed by the chair.	

<b>5.</b>	<b>Update on Treasury Management Activity</b>	<b>(Pages 11 - 30)</b>
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<b>6.</b>	<b>External Audit Lancashire County Council Audit Plan 2013/14</b>	<b>(Pages 31 - 46)</b>
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<b>7.</b>	<b>External Audit - Update report June 2014</b>	<b>(Pages 47 - 58)</b>
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<b>8.</b>	<b>Response of the Audit and Governance Committee Chair to Grant Thornton's request for information to support its compliance with International Standards on Auditing</b>	<b>(Pages 59 - 68)</b>
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<b>9.</b>	<b>Provisional Internal Audit Plan for 2014/15</b>	<b>(Pages 69 - 82)</b>
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<b>10.</b>	<b>Urgent Business</b>	
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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.

**11. Date of Next Meeting**

The next meeting of the Committee will be held on Monday 29 September 2014 at 2.00 pm at County Hall, Preston. Future meetings had been scheduled for:

26 January 2015 at 2.00pm  
30 March 2015 at 10.00am

**12. 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 of Part 1 of Schedule 12A to the Local Government Act, 1972, indicated against the heading to the item.

**Part II (Not open to Press and Public)**

**13. Counter fraud and special investigations annual report 2013/14** (Pages 83 - 108)

(Not for Publication – Exempt information as defined in Paragraphs 1, 2 & 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).

I M Fisher  
County Secretary and Solicitor

County Hall  
Preston