

Lancashire County Council

Audit and Governance Committee

Monday, 29th September, 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.	Chair and Deputy Chair of the Committee
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Members are asked to note that County Councillor Terry Brown has replaced County Councillor Clare Pritchard as chair of the Audit and Governance Committee.

Members are also asked to note that County Councillor Darren Clifford has been appointed as deputy chair of the committee.

3.	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.

4.	Minutes of the Meeting held on 30 June 2014	(Pages 1 - 6)
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To be confirmed, and signed by the chair.

5.	Internal Audit annual report to Lancashire County Council for 2013/14	(Pages 7 - 38)
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6.	Annual Governance Statement 2013/14	(Pages 39 - 52)
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7.	Approval of the County Council's and County Pension Fund's Letter of Representation 2013/14	(Pages 53 - 62)
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8.	External Audit Lancashire County Council - Audit Findings Report 2013/14	(Pages 63 - 100)
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9. **Approval of the County Council's Statement of Accounts 2013/14** (Pages 101 - 290)
10. **External Audit Lancashire County Pension Fund - Audit Findings Report 2013/14** (Pages 291 - 316)
11. **Approval of the Lancashire County Pension Fund's Statement of Accounts 2013/14** (Pages 317 - 354)
12. **Update on Treasury Management Activity** (Pages 355 - 368)
13. **Public Interest Disclosure Act 1998 (Whistleblowing Act) Summary 2013/14** (Pages 369 - 374)

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 26 January 2015 at 2.00pm at County Hall, Preston.

I Young
County Secretary and Solicitor

County Hall
Preston

