

## Lancashire County Council

### Audit and Governance Committee

Monday, 26th January, 2015 at 2.00 pm in Cabinet Room 'D' - The Henry Bolingbroke Room, County Hall, Preston

#### Agenda

##### Part I (Open to Press and Public)

No.	Item
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1.	<b>Apologies</b>
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2.	<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.

3.	<b>Minutes of the Meeting on 29 September 2014</b>	(Pages 1 - 8)
	To be confirmed, and signed by the chair.	

4.	<b>Accounts of Lancashire County Developments Limited 2013/14</b>	(Pages 9 - 38)
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5.	<b>Update on Treasury Management Activity</b>	(Pages 39 - 52)
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6.	<b>Internal Audit Service Progress Report</b>
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7.	<b>CIPFA Code of Practice - Managing the Risk of Fraud and Corruption</b>	(Pages 53 - 58)
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8.	<b>External Audit - Lancashire County Council Update Report</b>	(Pages 59 - 74)
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9.	<b>External Audit - Lancashire County Council Annual Audit Letter</b>	(Pages 75 - 84)
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10.	<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 30 March 2015 at 2.00pm at County Hall, Preston.

I Young  
County Secretary and Solicitor

County Hall  
Preston