

Lancashire County Council

Audit and Governance Committee

Monday, 25th January, 2016 at 3.00 pm in Cabinet Room 'B' - The Diamond Jubilee Room, County Hall, Preston

Agenda

Part I (Open to Press and Public)

No.	Item	
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| 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 28 September 2015
To be confirmed, and signed by the chair. | (Pages 1 - 8) |
| 4. | Accounts of Lancashire County Developments Limited 2014/15 | (Pages 9 - 36) |
| 5. | Update on Treasury Management Activity | (Pages 37 - 46) |
| 6. | Information Governance - update | (Pages 47 - 50) |
| 7. | External Audit - Annual Audit Letter | (Pages 51 - 60) |
| 8. | External Audit - Audit Update | (Pages 61 - 78) |
| 9. | Strategic Internal Audit Plan: 2015/16, 2016/17 and Beyond | (Pages 79 - 92) |
| 10. | Risk and Opportunity Register | (Pages 93 - 114) |
| 11. | The Procurement Service Update Report | (Pages 115 - 130) |

12. 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.

13. Date of Next Meeting

The next meeting of the Committee will be held on Monday 4 April 2016 at 2.00 p.m. at County Hall, Preston.

County Hall
Preston

I Young
Director of Governance,
Finance and Public Services