

## Lancashire County Council

### Audit Committee

Monday, 26th September, 2011 at 2.00 pm in Cabinet Room 'B' - County Hall,  
Preston

### Agenda

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

No.	Item	
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|-----|---|-------------------|
| 1.  | <b>Apologies for absence</b>  |                   |
| 2.  | <b>Disclosure of Personal and Prejudicial Interests</b><br>Members are asked to consider any Personal/Prejudicial Interests they may have to disclose to the meeting in relation to matters under consideration on the Agenda |                   |
| 3.  | <b>Minutes of the meeting held on 27 June 2011</b><br>That the Minutes of the meeting held on the 27 June 2011 be confirmed and signed by the Chair.  | (Pages 1 - 8)     |
| 4.  | <b>Update on Treasury Management Activity</b><br>Appendix A refers  | (Pages 9 - 16)    |
| 5.  | <b>Risk management</b>  | (Pages 17 - 18)   |
| 6.  | <b>Internal Audit Service progress report</b>   | (Pages 19 - 30)   |
| 7.  | <b>Approval of the Lancashire County Pension Fund's Statement of Accounts 2010/11</b><br>Appendix A refers  | (Pages 31 - 64)   |
| 8.  | <b>Approval of the County Council's Statement of Accounts 2010/11</b><br>Appendix A refers  | (Pages 65 - 292)  |
| 9.  | <b>Audit Commission Annual Governance Reports 2010-11</b><br>Appendices A to C refer  | (Pages 293 - 336) |
| 10. | <b>Urgent Business</b>  |                   |

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 Chairman 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 Audit Committee will be held on Monday 23 January 2012 at 2.00 p.m. in Cabinet Room B, County Hall, Preston.

I M Fisher  
County Secretary and Solicitor

County Hall  
Preston