

Lancashire County Council

Audit Committee

Monday, 23rd January, 2012 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. | Apologies for absence | |
| 2. | Disclosure of Personal and Prejudicial Interests
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. | Minutes of the meeting held on the 26 September 2011
That the Minutes of the meeting held on the 26 September 2011 be confirmed and signed by the Chair. | (Pages 1 - 6) |
| 4. | Accounts of Lancashire County Developments Limited 2010/11 | (Pages 7 - 32) |
| 5. | Update on treasury management activity | (Pages 33 - 40) |
| 6. | A revised approach to risk management within Lancashire County Council | (Pages 41 - 66) |
| 7. | Internal Audit Service progress report | (Pages 67 - 86) |
| 8. | Audit Commission - Annual Audit Letter 2010/11 | (Pages 87 - 102) |
| 9. | Audit Commission - Lancashire County Council and Pension Fund Audit Plans 2011/12 | (Pages 103 - 148) |
| 10. | Audit Commission - Review of Treasury Management | (Pages 149 - 184) |
| 11. | 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 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.

12. Date of Next Meeting

The next meeting of the Audit Committee will be held on Monday 26 March 2012 at 2.00 p.m. in Cabinet Room B, County Hall, Preston.

I M Fisher
County Secretary and Solicitor

County Hall
Preston