

## Lancashire County Council

### Audit and Governance Committee

Monday, 26th September, 2016 at 2.00 pm in Cabinet Room 'B' - The Diamond Jubilee Room, County Hall, Preston

### Agenda

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

#### No. Item

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 30 June 2016** (Pages 1 - 6)  
To be confirmed and signed by the chair.
4. **Risk and Opportunity Register** (Pages 7 - 20)
5. **Liquid Logic System Update** (Pages 21 - 28)
6. **Internal Audit progress report** (Pages 29 - 40)
7. **Statement of Accounts - Waste Plant - Valuation** (Pages 41 - 42)
8. **Annual Governance Statement 2015/16 Update** (Pages 43 - 72)
9. **Approval of the County Council's and County Pension Fund's Letter of Representation 2015/16** (Pages 73 - 88)
10. **External Audit Lancashire County Council - Audit Findings Report 2015/16** (Pages 89 - 134)
11. **Approval of the County Council's Statement of Accounts 2015/16** (Pages 135 - 380)

12. **External Audit** (Pages 381 - 406)  
**Lancashire County Council Pension Fund - Audit Findings Report 2015/16**
13. **Approval of the Lancashire County Pension Fund's Statement of Accounts 2015/16** (Pages 407 - 460)
14. **Appointment of External Auditors** (Pages 461 - 468)
15. **2016/17 Treasury Management Activity Report - April to July 2016** (Pages 469 - 478)
16. **The County Council's Treasury Management Strategy 2016/17** (Pages 479 - 512)
17. **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.
18. **Date of Next Meeting**  
The next meeting of the Committee will be held on Monday 30 January 2017 at County Hall, Preston.

I Young  
Director of Governance,  
Finance and Public Services

County Hall  
Preston