

Lancashire County Council

Audit and Governance Committee

Monday, 30th January, 2017 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 26 September 2016** (Pages 1 - 10)
To be confirmed, and signed by the chair.
4. **Update on Treasury Management Activity** (Pages 11 - 20)
5. **Financial Regulations** (Pages 21 - 34)
6. **Update on the Measurement of the Highways Network Asset** (Pages 35 - 40)
7. **Risk & Opportunity Register Quarter 3** (Pages 41 - 54)
8. **Internal audit progress report** (Pages 55 - 68)
9. **External Audit - Annual Audit Letter** (Pages 69 - 92)
10. **External Audit - Audit Update** (Pages 93 - 108)
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 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.

12. Date of Next Meeting

The next meeting of the Committee will be held on 3 April 2017 at 2pm, Cabinet Room B at County Hall, Preston.

I Young
Director of Governance,
Finance and Public Services

County Hall
Preston