

Lancashire County Council

Audit and Governance Committee

Monday, 26th June, 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	
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| 1. | Apologies | |
| 2. | Constitution: Membership; Chair and Deputy Chair; Terms of Reference | (Pages 1 - 4) |
| 3. | 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. | |
| 4. | Minutes of the Meeting held on 3 April 2017
To be confirmed, and signed by the chair. | (Pages 5 - 10) |
| 5. | Treasury Management Activity 2016/17 | (Pages 11 - 22) |
| 6. | Lancashire County Council - Treasury Management Investment Policy | (Pages 23 - 34) |
| 7. | The Council's Annual Governance Statement 2016/17 & Code of Corporate Governance | (Pages 35 - 74) |
| 8. | Liquid Logic System Update | (Pages 75 - 82) |
| 9. | Internal Audit Charter | (Pages 83 - 92) |
| 10. | Internal Audit Annual Report 2016/17 | (Pages 93 - 112) |
| 11. | Risk and Opportunity Register Quarter 1 | (Pages 113 - 128) |
| 12. | Internal Audit Plan 2017/18 | (Pages 129 - 152) |

13. Internal/External Audit Protocol (Pages 153 - 158)

14. External Audit Update (Pages 159 - 172)

15. Accounting policies used in the preparation of the Statement of Accounts 2016/17 (Pages 173 - 196)

16. 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.

17. Date of Next Meeting

The next meeting of the Committee will be held on 31 July at 2pm, Cabinet Room B, County Hall, Preston.

Part II (Not open to Press or Public)

18. Whistleblowing, Special Investigations and Counter Fraud Annual Report 2016/17 (Pages 197 - 212)

Not for publication – exempt information as defined in Paragraphs 1 and 7 of Part 1 of Schedule 12 to the Local Government Act 1972. It is considered that in all the circumstances of the case the public interest in maintaining the exemption outweighs the public interest in disclosing the information

I Young
Director of Governance,
Finance and Public Services

County Hall
Preston