

## Lancashire County Council

### Audit, Risk and Governance Committee

Monday 25th July 2022 at 2.00 pm in the Ribble Suite - The Exchange - County Hall, Preston

#### Agenda

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

No.	Item	
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| 1.  | <b>Apologies</b>   |                   |
| 2.  | <b>Constitution, Membership and Terms of Reference</b>   | (Pages 1 - 6)     |
| 3.  | <b>Disclosure of Pecuniary and Non-Pecuniary Interests</b><br>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.  | <b>Minutes of the Meeting held on 25 April 2022</b><br>To be confirmed and signed by the Chair.  | (Pages 7 - 16)    |
| 5.  | <b>Treasury Management Activity 2021/22</b>  | (Pages 17 - 28)   |
| 6.  | <b>Approval of the Council's Statement of Accounts for 2021/22</b>   | (Pages 29 - 282)  |
| 7.  | <b>Response to the Information Request from the External Auditor</b>   | (Pages 283 - 302) |
| 8.  | <b>Update on Management's Responses to the Recommendations of the External Auditor</b>   | (Pages 303 - 308) |
| 9.  | <b>Internal Audit Progress Report</b>  | (Pages 309 - 414) |
| 10. | <b>Internal Audit Charter</b>  | (Pages 415 - 426) |
| 11. | <b>External Audit - Audit Progress Report and Sector Update</b>  | (Pages 427 - 444) |

**12. Corporate Risk and Opportunity Register - Quarter 1 Update** (Pages 445 - 478)

**13. Chairman's Annual Report** (Pages 479 - 490)

**14. Draft Work Plan 2022/23** (Pages 491 - 494)

**15. 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.

**16. Date of Next Meeting**

The next meeting of the Committee will be held on Monday 17 October 2022 at 2.00 pm at County Hall, Preston.

**17. Exclusion of Press and Public**

The Committee is asked to consider whether, under Section 100A(4) of the Local Government Act, 1972, it considers that the public should be excluded from the meeting during consideration of the following items of business on the grounds that there would be a likely disclosure of exempt information as defined in the appropriate paragraph of Part 1 of Schedule 12A to the Local Government Act, 1972, as indicated against the heading to the item.

**Part II (Not open to Press and Public)**

**18. Appendix 'B' to Item 12 - Corporate Risk and Opportunity Register - Quarter 1 Update** (Pages 495 - 500)

(Not for Publication – Exempt information as defined in Paragraph 7 of Part 1 of Schedule 12A 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 interests in disclosing the information).

**19. Counter Fraud, Special Investigations and Whistleblowing Annual Report**

(Pages 501 - 510)

(Not for Publication – Exempt information as defined in Paragraphs 2, 3 and 7 of Part 1 of Schedule 12A 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 interests in disclosing the information).

L Sales  
Director of Corporate Services

County Hall  
Preston