

Lancashire County Council

Audit and Governance Committee

Wednesday, 26th September, 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 | |
| 2. | Disclosure of Pecuniary Interests
Members are asked to consider any 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 25 June 2012
To be confirmed, and signed by the chair. | (Pages 1 - 8) |
| 4. | Management of vehicle assets - Progress report | (Pages 9 - 10) |
| 5. | Update on Treasury Management Activity | (Pages 11 - 20) |
| 6. | Internal Audit Service Progress Report | (Pages 21 - 32) |
| 7. | Audit Commission: Review of Internal Audit | (Pages 33 - 48) |
| 8. | Audit Commission: Annual Governance Reports 2011-12 | (Pages 49 - 96) |
| 9. | Approval of the Lancashire County Pension Fund's Statement of Accounts 2011/12 | (Pages 97 - 166) |
| 10. | Approval of the County Council's Statement of Accounts 2011/12 | (Pages 167 - 384) |
| 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 Monday 14 January 2013 at 2.00 pm at County Hall, Preston.

I M Fisher
County Secretary and Solicitor

County Hall
Preston