

## Lancashire County Council

### Audit and Governance Committee

Monday, 14th January, 2013 at 2.00 pm in Cabinet Room 'B' - County Hall,  
Preston

### Agenda

#### Part 1 (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 2012** (Pages 1 - 6)  
To be confirmed, and signed by the chair.

4. **Accounts of Lancashire County Developments Limited 2011/12** (Pages 7 - 32)

5. **Update on treasury management activity** (Pages 33 - 44)

6. **Internal Audit Service Progress Report** (Pages 45 - 58)

7. **External Audit - Annual Audit Letter 2011/12** (Pages 59 - 72)

8. **County Council and Pension Fund External Audit Fees 2012-13** (Pages 73 - 78)

9. **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.

**10. Date of Next Meeting**

The next meeting of the Committee will be held on 25  
March 2013 at 2.00pm at County Hall, Preston.

I M Fisher  
County Secretary and Solicitor

County Hall  
Preston