

Lancashire County Council

Audit and Governance Committee

Monday, 30th September, 2013 at 2.00 pm in Cabinet Room 'B' - The Diamond Jubilee Room, County Hall, Preston

Agenda

Part 1 (Open to Press and Public)

No.	Item
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| 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 the 24 June 2013
To be confirmed, and signed by the chair. | (Pages 1 - 8) |
| 4. | Annual Governance Report | (Pages 9 - 18) |
| 5. | Approval of the County Council and Pension Fund Letters of Representation 2012/13 | (Pages 19 - 24) |
| 6. | External Audit
Lancashire County Council 2012/13 - Audit Findings Report | (Pages 25 - 62) |
| 7. | External Audit
Lancashire County Pension Fund Annual Audit Findings - 2012/13 | (Pages 63 - 88) |
| 8. | Approval of the Lancashire County Pension Fund's Statement of Accounts 2012/13 | (Pages 89 - 160) |
| 9. | Approval of the County Council's Statement of Accounts 2012/13 | (Pages 161 - 372) |
| 10. | External Audit
Lancashire County Council 2012/13 - Financial Resilience Report | (Pages 373 - 408) |

11. **Update on Treasury Management Activity** (Pages 409 - 420)
12. **Internal Audit Service Progress Report** (Pages 421 - 430)
13. **Public Interest Disclosure Act 1998 (Whistleblowing Act) Summary 2012/13** (Pages 431 - 436)

14. **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.

15. **Date of Next Meeting**

The next meeting of the Committee will be held on Monday 27 January 2014 at 2.00pm at County Hall, Preston.

I M Fisher
County Secretary and Solicitor

County Hall
Preston