

## Lancashire County Council

### Audit and Governance Committee

Thursday, 30th June, 2016 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.  | <b>Apologies</b>   |                   |
| 2.  | <b>Constitution: Membership; Chair and Deputy Chair; Terms of Reference</b>  | (Pages 1 - 4)     |
| 3.  | <b>Disclosure of Pecuniary and Non-Pecuniary Interests</b><br><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 9 May 2016</b><br>To be confirmed, and signed by the chair.  | (Pages 5 - 10)    |
| 5.  | <b>Update on Treasury Management Activity</b>  | (Pages 11 - 30)   |
| 6.  | <b>The Council's Code of Corporate Governance</b>  | (Pages 31 - 84)   |
| 7.  | <b>The Council's Annual Governance Statement 2015/16</b>   | (Pages 85 - 116)  |
| 8.  | <b>Risk and Opportunity Register</b>   | (Pages 117 - 132) |
| 9.  | <b>Response of the Audit and Governance Committee Chair to Grant Thornton's request for information to support its compliance with International Standards on Auditing</b>   | (Pages 133 - 140) |
| 10. | <b>Waste Facilities Valuation - Business Decision Analysis</b>   | (Pages 141 - 146) |

**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 26 September 2016 at 2.00p.m. at County Hall, Preston.

County Hall  
Preston

I Young  
Director of Governance,  
Finance and Public Services