

Lancashire County Council

Audit, Risk and Governance Committee

Monday, 29th January, 2018 at 2.00 pm in Committee Room 'B' - The Diamond Jubilee Room, County Hall, Preston

Agenda

Part I (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 25th September 2017
To be confirmed, and signed by the chair. | (Pages 1 - 6) |
| 4. | Audit, Risk and Governance Committee - Revised Name and Terms of Reference | (Pages 7 - 12) |
| 5. | Accounting Policies Applicable to the Statement of Accounts 2017/18 | (Pages 13 - 36) |
| 6. | Treasury Management Policy and Strategy 2018/19 | (Pages 37 - 64) |
| 7. | 2017/18 Treasury Management Activity Update | (Pages 65 - 72) |
| 8. | Internal Audit Progress Report | (Pages 73 - 102) |
| 9. | Risk and Opportunity Register Quarter 3 | (Pages 103 - 118) |
| 10. | Liquid Logic System Update | (Pages 119 - 124) |
| 11. | Report of Decision taken under the Urgent Business Procedure | (Pages 125 - 126) |
| 12. | 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.

13. Date of Next Meeting

The next meeting of the Committee will be held on Monday 30th April 2018 at 2.00pm in Committee Room B, County Hall, Preston.

L Sales
Director of Corporate Services

County Hall
Preston