

Lancashire County Council

Audit, Risk and Governance Committee

Monday, 27th January, 2020 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. | Apologies |
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| 2. | Disclosure of Pecuniary and Non-Pecuniary Interests |
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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.

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| 3. | Minutes of the Meeting held on 28 October 2019 | (Pages 1 - 6) |
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To be confirmed, and signed by the Chair.

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| 4. | Code of Conduct - Summary of Complaints | (Pages 7 - 12) |
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| 5. | Update Report: Outstanding Actions from 2017/18 Audit Work, Adult and Children's Services | (Pages 13 - 16) |
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| 6. | Internal Audit Progress Report | (Pages 17 - 28) |
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| 7. | External Audit Progress Report and Sector Update 2019/20 | (Pages 29 - 42) |
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| 8. | Grant Thornton's Request for Information from the Committee Chair | (Pages 43 - 56) |
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| 9. | Grant Thornton's Request for Information from Management | (Pages 57 - 70) |
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| 10. | Accounting Policies used in the Preparation of the Statement of Accounts 2019/20 | (Pages 71 - 90) |
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- 11. Treasury Management Strategy 2020/21** (Pages 91 - 118)
- 12. Corporate Risk & Opportunity Register Quarter 3 2019/20** (Pages 119 - 136)
- 13. 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.

14. Date of Next Meeting

The next meeting of the committee will be held on Monday 18 May 2020 at 2pm County Hall, Preston.

L Sales
Director of Corporate Services

County Hall
Preston