

County Offices
Newland
Lincoln
LN1 1YL

11 September 2015

Audit Committee

A meeting of the Audit Committee will be held on **Monday, 21 September 2015 at 10.00 am in Committee Room One, County Offices, Newland, Lincoln LN1 1YL** for the transaction of the business set out on the attached Agenda.

Yours sincerely



Tony McArdle
Chief Executive

Membership of the Audit Committee
(7 Members of the Council + 1 Voting Added Member)

Councillors Mrs S Rawlins (Chairman), Mrs E J Sneath (Vice-Chairman), N I Jackson, Miss F E E Ransome, S M Tweedale, W S Webb and P Wood

Voting Added Member

Mr P D Finch, Independent Added Person

**AUDIT COMMITTEE AGENDA
MONDAY, 21 SEPTEMBER 2015**

Item	Title	Pages
1	Apologies for Absence	
2	Declaration of Members' Interest	
3	Minutes of the meeting held on 20 July 2015	5 - 14
4	Internal Audit Progress Report <i>(To receive a report which provides an update on audits completed in the period 15 July – 31 August 2015)</i>	15 - 34
5	Approval of the County Council's Annual Governance Statement 2015 <i>(To consider a report which invites the Committee to consider and approve the County Council's Annual Governance Statement 2015)</i>	35 - 52
6	External Audits ISA 260 Report to Those Charged with Governance on Lincolnshire County Council's Statement of Accounts and Lincolnshire County Council Pension Fund Accounts for 2014/15 <i>(To consider a report which sets out the External Auditors findings in their ISA 260 Report to Those Charged with Governance for the County Council's Statement of Accounts (Appendix A) and for the Pension Fund Accounts (Appendix B)</i>	53 - 98
7	Statement of Accounts for Lincolnshire County Council for the year ended 31 March 2015 <i>(To receive a report which presents the final Statement of Accounts for Lincolnshire County Council for the financial year 2014/15 for approval)</i>	99 - 272
8	Work Plan <i>(To consider a report which invites the Committee to consider its work plan for the coming months)</i>	273 - 282

9 CONSIDERATION OF EXEMPT INFORMATION

In accordance with Section 100 (A)(4) of the Local Government Act 1972, agenda item 10 has not been circulated to the press and public on the grounds that it is considered to contain exempt information as defined in paragraph 3 of Schedule 12A of the Local Government Act 1972, as amended. The press and public may be excluded from the meeting for the consideration of this item of business.

10 Agresso Update - Council's Financial Control Environment and Serco Performance

(Members of the Value for Money Scrutiny Committee have been invited to attend the Audit Committee for consideration of this item of business. This item will be considered in the following parts:

- *Part 1 – consideration of Financial Control Environment - Q & A*
- *Part 2 - consideration of SERCO Performance – Q & A*
- *Part 3 – discussion and conclusion including all Councillors and Audit Committee to agree any action / recommendation)*

Democratic Services Officer Contact Details

Name: **Rachel Wilson**

Direct Dial **01522 552107**

E Mail Address rachel.wilson@lincolnshire.gov.uk

Please note: for more information about any of the following please contact the Democratic Services Officer responsible for servicing this meeting

- Business of the meeting
- Any special arrangements
- Copies of reports

Contact details set out above.

All papers for council meetings are available on:
www.lincolnshire.gov.uk/committeerecords