

County Offices
Newland
Lincoln
LN1 1YL

16 September 2016

Audit Committee

A meeting of the Audit Committee will be held on **Monday, 26 September 2016 at 10.00 am in Committee Room Three, 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, 26 SEPTEMBER 2016**

Item	Title	Pages
1	Apologies for Absence	
2	Declarations of Members' Interests	
3	Minutes of the meeting held on 18 July 2016	5 - 14
4	Internal Audit Progress Report <i>(To receive a report from Rachel Abbott, Audit Team Leader, which provides an update on internal audit work undertaken in the period 9 July – 12 September 2016)</i>	15 - 58
4a	Payroll and Pension Internal Audit <i>(To receive a report by Fiona Thompson (Service Manager - People) which provides and update on the actions being taken to address and rectify the issues identified in both the Payroll and Pensions Audits)</i>	59 - 114
4b	Concerto Audit <i>(To receive a verbal update on the actions being taken to address and rectify the issues identified in the Concerto Property Asset Management System)</i>	Verbal Report
5	Review of Audit & Inspection Financial Procedure 7 and Internal Audit Charter <i>(To receive a report by Lucy Pledge, Audit and Risk Manager, which presents the Committee with revised versions of the Financial Procedure 7 – Audit and Inspections, and the Internal Audit Charter, taking into account the recently updated UK Public Sector Internal Audit Standards and Accounts and Audit Regulations 2015)</i>	115 - 142
6	Approval of the County Council's Annual Governance Statement 2015-16 <i>(To receive a report by Lucy Pledge, Audit and Risk Manager, which provides the Committee with an opportunity to consider the Council's Annual Governance Statement)</i>	143 - 162
7	External Audit's ISA 260 Report to those charges with Governance on Lincolnshire County Council's Statement of Accounts and Lincolnshire County Council Pension Fund Accounts for 2015/16	To Follow

- 8 Statement of Accounts for Lincolnshire County Council for the year ended 31 March 2016** 163 - 328
(To receive a report by Claire Machej, Head of Finance (Corporate), which presents the final Statement of Accounts for Lincolnshire County Council for the financial year 2015/16 for approval)
- 9 Work Plan** 329 - 336
(To receive a report by Lucy Pledge, Audit and Risk Manager, which provides the Committee with information relevant to the core assurance activities currently scheduled for the 2016/17 work plan)

Democratic Services Officer Contact Details

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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.

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www.lincolnshire.gov.uk/committeerecords