

Accounts Audit and Risk Committee

Statement of Accounts 2012/13

26 June 2013

Report of the Head of Finance and Procurement

PURPOSE OF REPORT

The purpose of this report is for members to consider and endorse the Statement of Accounts for 2012/13 (subject to audit).

This report is public

Recommendations

The Accounts, Audit and Risk Committee is recommended:

1. To consider the Statement of Accounts set out in Appendix 1.
2. To note the outcomes from the informal review undertaken on 20th June immediately prior to the formal meeting at 6.30pm
3. To recommend that the “subject to audit” Statement of Accounts approval sign off be delegated to the Chief Financial Officer for signing on or before the 30th June 2013.

Executive Summary

As per the closedown time table, the accounts have been produced and then reviewed by officers, the Head of Service, the Chief Finance Officer and peer reviewed by PwC.

The Statement of the Accounts will be subject to an informal review in a meeting being held immediately before the formal Audit Committee meeting.

The Accounts need to be endorsed by the Chief Financial Officer and passed to external audit by 30 June 2013.

Implications

Financial: There are no implications arising from this report. Comments checked by Nicola Jackson, Corporate Finance Manager 01295 221731

Legal: There are no implications arising from this report.
Comments checked by Nicola Jackson, Corporate
Finance Manager 01295 221731

Risk Management: There are no implications arising from this report.
Comments checked by Nicola Jackson, Corporate
Finance Manager 01295 221731

Wards Affected

All

Document Information

Appendix No	Title
Appendix 1	Statement of Accounts 2012/13
Background Papers	
n/a	
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