

REPORT TO: CABINET

DATE: 14 SEPTEMBER 2017

TITLE: REFERRAL FROM AUDIT AND STANDARDS COMMITTEE – STATEMENT OF ACCOUNTS 2016/17

PORTFOLIO HOLDER: COUNCILLOR MIKE DANVERS, PORTFOLIO HOLDER FOR RESOURCES

LEAD OFFICERS: SIMON FREEMAN, HEAD OF FINANCE (01279) 446228

This is a Key Decision
It is on the Forward Plan as Decision Number I007285
Call-in Procedures may apply
This decision will affect no ward specifically.

RECOMMENDED that the 2016/17 Statement of Accounts (attached as Appendix 1) be approved.

REASON FOR DECISION

- A** The Audit and Standards Committee considered a report on the Statement of Accounts 2016/17 at its meeting in September 2017 and has recommended that the Cabinet approve it.
- B** Approval of the Statement of Accounts 2016/17 is necessary to comply with accounting regulations.

BACKGROUND

1. At its meeting on 6 September 2017, the Audit and Standards Committee received a report that presented the draft Statement of Accounts 2016/17. The original report that was considered by the Committee is attached as Appendix A to this report.
2. The Audit and Standards Committee has made a recommendation to the Cabinet as indicated at the start of this report.

IMPLICATIONS

Implications of the recommended decision are outlined in the 'Implications' section of the original report, which is attached as Appendix A.

APPENDICES

Appendix A – Original report to the Audit and Standards Committee, 'Audited Annual Accounts 2016/17' covering report.

BACKGROUND PAPERS

The Statement of Accounts 2016/17 and all other original reports to the Audit and Standards Committee, 6 September 2017, can be viewed from the Mod.Gov app or from the Council's website on the following link:

<http://moderndb/ieListDocuments.aspx?CId=120&MId=895&Ver=4>