



PART A:	MATTERS DEALT WITH UNDER DELEGATED POWERS
REPORT TO:	POLICY AND RESOURCES COMMITTEE
DATE:	21 SEPTEMBER 2017
REPORT OF THE:	RESOURCES & ENABLING SERVICES LEAD OFFICER (s151) PETER JOHNSON
TITLE OF REPORT:	2016/17 STATEMENT OF ACCOUNTS
WARDS AFFECTED:	ALL

EXECUTIVE SUMMARY

1.0 PURPOSE OF REPORT

- 1.1 The purpose of this report is to present the Council's Statement of Accounts for the year ended 31 March 2017 and to request this committee's approval of the Statement of Accounts.

2.0 RECOMMENDATION

- 2.1 It is recommended that members approve the 2016/17 Statement of Accounts (Appendix A) and authorise the Resources & Enabling Services Lead (s151) and the Chairman of the Policy & Resources Committee to sign the letter of representation (Appendix B)

3.0 REASON FOR RECOMMENDATION

- 3.1 The Accounts and Audit Regulations require the Statement of Accounts to be approved by members by the 30 September each year.
- 3.2 The Council's external auditors, KPMG LLP, have concluded the audit of accounts for 2016/17 and have issued their final report to the Overview and Scrutiny Committee on the 20 September 2017. That report is attached at Appendix C

4.0 SIGNIFICANT RISKS

- 4.1 There are no significant risks in considering this report.

5.0 POLICY CONTEXT AND CONSULTATION

- 5.1 The Statement of Accounts has been produced in accordance with the Accounts and Audit (England) Regulations 2015 and, more specifically, the CIPFA Code of Practice

on Local Authority Accounting in the United Kingdom 2016/17.

REPORT

6.0 REPORT DETAILS

- 6.1 The Statement of Accounts are attached to this report at Appendix A, members will find a review of the Council's financial position on page 5 of the Statement.
- 6.2 On satisfactory completion of a number of outstanding matters, KPMG LLP anticipate issuing an unmodified audit opinion on the truth and fairness of the financial statements and value for money conclusion.

7.0 IMPLICATIONS

- 7.1 The following implications have been identified:
- a) Financial
There are no financial implications regarding this report.
 - b) Legal
There are no legal implications regarding this report.
 - c) Other
None to report.

Peter Johnson
Resources & Enabling Service Lead Officer (s151)

Author: Peter Johnson
Telephone No: 01653 600666 ext: 392
E-Mail Address: peter.johnson@ryedale.gov.uk

Background Papers:
None.