



PART A:	MATTERS DEALT WITH UNDER DELEGATED POWERS
REPORT TO:	POLICY AND RESOURCES COMMITTEE
DATE:	26 SEPTEMBER 2013
REPORT OF THE:	CORPORATE DIRECTOR (s151) PAUL CRESSWELL
TITLE OF REPORT:	2012/13 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 2013 and to request this committee's approval of the Statement of Accounts.

2.0 RECOMMENDATION

- 2.1 It is recommended that members approve the 2012/13 Statement of Accounts (Annex A) and authorise the Corporate Director (s151) to sign the letter of representation (appendix 3 to Annex 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, Deloitte LLP, have concluded the audit of accounts for 2012/13 and have issued their final report to the Overview and Scrutiny Committee on the 25 September 2013. That report is attached at Annex B.

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 2011 and, more specifically, the CIPFA Code of Practice on Local Authority Accounting in the United Kingdom 2012/13

REPORT

6.0 REPORT DETAILS

- 6.1 The Statement of Accounts are attached to this report at Annex 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, Deloitte 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.

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Corporate Director (s151)

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Background Papers:
None.