

Report of the Section 151 Officer

Council – 22 September 2016

STATEMENT OF ACCOUNTS 2015/16

Purpose:	The Council is required to approve the 2015/16 accounts on or before 30 th September 2016.
Policy Framework:	Budget and Accounts 2015/16.
Reason for Decision:	To comply with the Accounts and Audit (Wales) Regulations 2014.
Consultation:	Legal, Finance and Access to Services.
Recommendation(s):	It is recommended that the 2015/16 Statement of Accounts in Appendix A be approved.
Report Author:	Mike Hawes
Finance Officer:	Mike Hawes
Legal Officer:	Tracey Meredith
Access to Services Officer:	Sherill Hopkins

1.0 Introduction

1.1 The Statement of Accounts for the year 2015/16 is attached in Appendix A and is recommended to Council for approval.

2.0 Timetable for completion and audit of the 2015/16 accounts

2.1 The key dates in relation to the 2015/16 accounts process are as follows:-

24 th June 2016	The draft Statement of Accounts was completed and certified by the Section 151 Officer in line with the requirements of the Accounts and Audit Regulations.
20 th September 2016	Audit Committee will consider the Auditor's reports together with any amendments arising from audit work undertaken up to 20 th September 2016.

22 nd September 2016	Council is asked to formally approve the 2015/16 Statement of Accounts.
30 th September 2016	Statutory date for the completion of the external audit of the Statement of Accounts.
25 th October 2016	Audit Committee will further consider the Auditor's reports as presented to Council together with any amendments arising from audit work undertaken up to and including 30 th September 2016.

3. Changes to the format and content of the Statement of Accounts

3.1 There are no changes to the format and content of the 2015/16 Statement of Accounts.

4.0 Financial Implications

4.1 There are no direct financial implications arising from this report.

5.0 Legal Implications

5.1 There are no legal implications associated with this report.

6. Equalities and Engagement Implications

6.1 There are no Equalities or Engagement implications associated with this report.

Background Papers: None.

Appendices: Statement of Accounts given as an Appendix A to the Council Agenda