



Report of the Section 151 Officer

Pension Fund Committee – 12 September 2019

City & County of Swansea Pension Fund Statement of Accounts 2018/19

Purpose:	To approve the statement of accounts for the City & County of Swansea Pension Fund 2018/19
Reason for Decision:	To comply with governance/reporting guidelines.
Consultation:	Legal, Finance and Access to Services.
Recommendation:	That The City & County of Swansea Pension Fund Statement of Accounts 2018/19 be approved.
Report Author:	J Dong
Finance Officer:	J Dong
Legal Officer:	S Williams
Access to Services Officer:	R Millar

City & County of Swansea Pension Fund Statement of Accounts 2018/19

1 Background

1.1 The City & County of Swansea Pension Fund Statement of Accounts have always formed a distinct and separate component of the Statement of Accounts of the City & County of Swansea as a whole. It has been determined by Welsh Government in consultation with CIPFA, that they are no longer required to be presented as a whole document but shall now be presented separately. The Pension Fund Committee now has the delegated authority to approve the City & County of Swansea Pension Fund Statement of Accounts

2 Audit

2.1 The Wales Audit Office have completed their audit of the Pension Fund Statement of Accounts 2018/19 in line with their audit plan presented to Pension Fund Committee earlier in the year.

3 Recommendation

- 3.1 The Pension Fund Committee is asked to approve the City & County of Swansea Pension Fund Statement of Accounts 2018/19 as attached at Appendix 1.

4 Legal Implications

- 4.1 There are no legal implications arising from this report

5 Financial Implications

- 5.1 There are no financial implications arising from this report

6 Equality and Engagement Implications

- 6.1 There are no equality and engagement implications arising from this report

Background Papers: None.

Appendices: Appendix 1 – Statement of Accounts 2018/19.

