

Report of the Section 151 Officer

Pension Fund Committee – 15 September 2016

CITY & COUNTY OF SWANSEA PENSION FUND STATEMENT OF ACCOUNTS 2015/16

Purpose:	To approve the statement of accounts for the City & County of Swansea Pension Fund
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 is approved
Report Author:	J Dong
Finance Officer:	M Hawes
Legal Officer:	S Williams
Access to Services Officer:	S Hopkins

City & County of Swansea Pension Fund Statement of Accounts 2015/16

1 Background

- 1.1 The City & County of Swansea Pension Fund Accounts form a distinct and separate component of the Statement of Accounts of the City & County of Swansea as a whole.

2 Audit

- 2.1 The Wales Audit Office have audited the Pension Fund Statement of Accounts 2015/16 in line with their audit plan presented to Pension Fund Committee on earlier in the year. This is the first audit under the new external audit arrangements since the departure of PWC as appointed auditors.
- 2.2 WAO have presented their findings earlier on this agenda.

3 Recommendation

- 3.1 The Pension Fund Committee is asked to approve the City & County of Swansea Pension Fund Statement of Accounts 2015/16 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 - City & County of Swansea Pension Fund Statement of Accounts 2015/16.