

<b>REPORT TO:</b>	<b>AUDIT SUB COMMITTEE</b>	<b>AGENDA ITEM: 5</b>
<b>DATE OF MEETING:</b>	<b>15th FEBRUARY 2017</b>	<b>CATEGORY: RECOMMENDED</b>
<b>REPORT FROM:</b>	<b>DIRECTOR OF FINANCE &amp; CORPORATE SERVICES</b>	<b>OPEN</b>
<b>MEMBERS' CONTACT POINT:</b>	<b>KEVIN STACKHOUSE (01283 595811)</b> <a href="mailto:kevin.stackhouse@south-derbys.gov.uk">kevin.stackhouse@south-derbys.gov.uk</a>	<b>DOC:</b> u/ks/audit/EY/grants/grants cover report
<b>SUBJECT:</b>	<b>CERTIFICATION OF CLAIMS AND RETURNS ANNUAL REPORT 2015/16</b>	<b>REF:</b>
<b>WARD(S) AFFECTED:</b>	<b>ALL</b>	<b>TERMS OF REFERENCE: AS 01</b>

## **1.0 Recommendations**

- 1.1 That the Claims and Returns Report for 2015/16 is considered and the actions outlined in Section 5 to the Auditor's Report are noted.

## **2.0 Purpose of Report**

- 2.1 For Ernst and Young LLP, as the Council's appointed auditors, to present their outcomes from their annual review of claims and returns which are subject to external certification by qualified auditors.

## **3.0 Detail**

- 3.1 The Auditor's report summarises the findings from their certification of the Housing Benefits Subsidy Claim for the DWP, together with the Pooling of Housing Capital Receipts for the DCLG.

## **4.0 Financial Implications**

- 4.1 The fee for undertaking the work is contained within the Council's Budget for external audit work.

## **5.0 Corporate Implications**

- 5.1 None directly.

## **6.0 Community Implications**

- 6.1 None directly.

## **7.0 Background Papers**

None