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<b>REPORT TO:</b>	<b>FINANCE AND MANAGEMENT COMMITTEE</b>	<b>AGENDA ITEM: 16</b>
<b>DATE OF MEETING:</b>	<b>19th OCTOBER 2006</b>	<b>CATEGORY: RECOMMENDED</b>
<b>REPORT FROM:</b>	<b>DIRECTOR OF CORPORATE SERVICES</b>	<b>OPEN</b>
<b>MEMBERS' CONTACT POINT:</b>	<b>KEVIN STACKHOUSE (595811)</b>	<b>DOC:</b> u/ks/final accounts/audit adjustment report 0506
<b>SUBJECT:</b>	<b>STATEMENT OF ACCOUNTS 2005/06</b>	<b>REF:</b>
<b>WARD(S) AFFECTED:</b>	<b>ALL</b>	<b>TERMS OF REFERENCE: FM 08</b>

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## **1.0 Recommendations**

- 1.1 That the material amendments to the Council's Statement of Accounts for the year ended 31 March 2006 be noted.

## **2.0 Purpose of Report**

- 2.1 To finalise the Council's annual accounts and financial statements for 2005/06 following Audit. This is in accordance with provisions made in the Accounts and Audit Regulations 2003.

## **3.0 Detail**

- 3.1 The draft accounts and financial statements (subject to Audit) were considered and approved by Committee on 29<sup>th</sup> June 2006. The Audit Commission have now completed their work and submitted their annual Governance Report to the Audit Sub-Committee on 27<sup>th</sup> September 2006.
- 3.2 The Governance Report gave an unqualified opinion on the accounts, but the audit did require some material amendments that were also reported.
- 3.3 Consequently, under the Accounts and Audit Regulations 2003, there is a requirement for the responsible financial officer to report these amendments to the Committee that approved the draft accounts, as soon as reasonably practicable.
- 3.4 The amendments as reported are shown in **Appendix 1**. The audited version of the accounts will now be formally published.

## **4.0 Financial Implications**

- 4.1 As set out in the report.

## **5.0 Corporate Implications**

5.1 None directly.

## **6.0 Community Implications**

6.1 None directly.

## **7.0 Background Papers**

7.1 None.

To view the annexe/s double click the icon/s below



"16 Statement of  
Accounts Annex.docx