
REPORT TO:	FINANCE and MANAGEMENT COMMITTEE - SPECIAL	AGENDA ITEM: 7
DATE OF MEETING:	27th SEPTEMBER 2012	CATEGORY: RECOMMENDED
REPORT FROM:	CHIEF EXECUTIVE OFFICER	OPEN
MEMBERS' CONTACT POINT:	KEVIN STACKHOUSE (01283 595811) CHIEF FINANCE OFFICER Kevin.stackhouse@south-derbys.gov.uk	DOC: u/ks/finalaccounts1112/statement/final/ crematorium accounts 1112 covering report
SUBJECT:	BRETBY CREMATORIUM JOINT COMMITTEE: STATEMENT OF ACCOUNTS 2011/12	REF:
WARD(S) AFFECTED:	ALL	TERMS OF REFERENCE: FM 08

1.0 Recommendations

- 1.1 That the Joint Committee's Accounts and Financial Statements for 2011/12 are approved.

2.0 Purpose of Report

- 2.1 To present the final set of accounts and financial statements of the Bretby Crematorium Joint Committee following the sale of the Crematorium in April 2011.

3.0 Detail

- 3.1 A full copy of the accounts is enclosed alongside this covering report. They have been drawn up and approved for adoption by East Staffordshire Borough Council who acted as the Treasurer for the Joint Committee.
- 3.2 In April 2011, East Staffordshire Borough Council and South Derbyshire District Council finalised the sale of Bretby Crematorium and the underlying business to Midlands Co-operative. The accounts represent the final set of accounts in relation to the Joint Committee which was formally dissolved on 1st August 2011.
- 3.3 The accounts show a final revenue surplus of £69,710 following the transfer to the Co-op and the final cessation payment to the Pension Fund. This will be distributed to each of the two councils, with £32,067 attributable to South Derbyshire.

4.0 Financial Implications

4.1 As detailed above.

5.0 Corporate Implications

5.1 None directly.

6.0 Community Implications

6.1 None directly

7.0 Background Papers

None Directly