



Derby City Council

**AUDIT & ACCOUNTS COMMITTEE**  
**18 July 2017**

Report of the Interim Director of Finance & s151  
Officer

# ITEM 8

## **Update on the Statement of Accounts for 2015/2016 and 2016/2017**

### **SUMMARY**

- 1.1 Audit & Accounts Committee will be updated by the Interim Director of Finance & s151 Officer at the meeting on the audit of the Statement of Accounts for 2015/2016.
- 1.2 Audit & Accounts Committee will be updated by the Interim Director of Finance at the meeting on the progress of the audit of the 2016/2017.

### **RECOMMENDATION**

- 2.1 To receive an updated on the audit of the Statement of Accounts for 2015/2016.
- 2.2 To audit of the Statement of Accounts for 2016/2017.

### **REASONS FOR RECOMMENDATION**

- 3.1 To ensure the Committee remains updated in respect of both Statements of Accounts.

### **SUPPORTING INFORMATION**

- 4.1 Audit & Accounts Committee received updates in respect to the preparation and audit of the 2015/2016 Statement of Accounts and implications and preparedness of the Statement of Accounts for 2016/2017 Accounts at meetings on 28<sup>th</sup> September 2016, and 30<sup>th</sup> November 2016 and 29<sup>th</sup> March 2017.
- 4.2 Ernst & Young have been updated continuously throughout this period.

### **OTHER OPTIONS CONSIDERED**

- 5.1 None

**This report has been approved by the following officers:**

<b>Legal officer</b> <b>Financial officer</b> <b>Human Resources officer</b> <b>Estates/Property officer</b> <b>Service Director(s)</b> <b>Other(s)</b>	Janie Berry, Director of Governance & Monitoring Officer Mark Taylor, Interim Director of Finance & s151  Paul Robinson, Chief Executive
<b>For more information contact:</b> <b>Background papers:</b>          <b>List of appendices:</b>	Mark Taylor 01332 643377 mark.taylor@derby.gov.uk Audit & Accounts Committee Agenda and Minutes for the meetings: <ul style="list-style-type: none"> <li>• 28<sup>th</sup> September 2016;  <a href="https://cmis.derby.gov.uk/cm5/MeetingsCalendar/tabid/73/ctl/VieMeetingPublic/mid/410/Meeting/8481/Committee/1894/Default.aspx">https://cmis.derby.gov.uk/cm5/MeetingsCalendar/tabid/73/ctl/VieMeetingPublic/mid/410/Meeting/8481/Committee/1894/Default.aspx</a> </li> <li>• 30<sup>th</sup> November 2016  <a href="https://cmis.derby.gov.uk/cm5/MeetingsCalendar/tabid/73/ctl/VieMeetingPublic/mid/410/Meeting/8482/Committee/1894/Default.aspx">https://cmis.derby.gov.uk/cm5/MeetingsCalendar/tabid/73/ctl/VieMeetingPublic/mid/410/Meeting/8482/Committee/1894/Default.aspx</a> ; and           </li> <li>• 29<sup>th</sup> March 2017  <a href="https://cmis.derby.gov.uk/cm5/MeetingsCalendar/tabid/73/ctl/VieMeetingPublic/mid/410/Meeting/8621/Committee/1894/Default.aspx">https://cmis.derby.gov.uk/cm5/MeetingsCalendar/tabid/73/ctl/VieMeetingPublic/mid/410/Meeting/8621/Committee/1894/Default.aspx</a> </li> </ul> Appendix 1 – Implications

<b>IMPLICATIONS</b>
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**Financial and Value for Money**

1.1 None directly arising

**Legal**

2.1 None directly arising

**Personnel**

3.1 None directly arising

**IT**

4.1 None directly arising

**Equalities Impact**

5.1 None directly arising

**Health and Safety**

6.1 None directly arising

**Environmental Sustainability**

7.1 None directly arising

**Property and Asset Management**

8.1 None directly arising

**Risk Management and Safeguarding**

9.1 None directly arising

**Corporate objectives and priorities for change**

10.1 None directly arising

