

Update on the 2015/16 and 2016/17 Statements of Accounts

SUMMARY

- 1.1 Committee will be updated at the meeting on the progress and actions taken to finalise the 2015/16 Statement of Accounts.
- 1.2 Committee will be updated at the meeting on the progress and actions taken to prepare for the 2016/17 draft Statement of Accounts.

RECOMMENDATION

- 2.1 To receive the update on the 2015/16 and 2016/17 Statements of Accounts.

REASON FOR RECOMMENDATION

- 3.1 To keep the Committee updated with progress.

SUPPORTING INFORMATION

- 4.1 Committee received an interim report on the 2015/16 Statement of Accounts at their meeting in September 2016.
- 4.2 Actions to finalise the changes required have been implemented and are currently being tested by our External Auditors – Ernst & Young (EY).
- 4.3 Both management and EY will update the Committee at the meeting.
- 4.4 Implications for the 2016/17 Statement of Accounts, given the delay in finalising 2015/16, will be presented to the Committee.

OTHER OPTIONS CONSIDERED

- 5.1 None.

This report has been approved by the following officers:

Legal officer Financial officer Human Resources officer Estates/Property officer Service Director(s) Other(s)	Janie Berry, Paul Robinson
For more information contact: Background papers: List of appendices:	Martyn Marples 01332 643377 martyn.marples@derby.gov.uk None Appendix 1 – Implications

IMPLICATIONS

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.

