

Audit Committee Report



REPORT TO AUDIT COMMITTEE

DATE

1 August 2012

REPORT OF

Executive Director, Resources

ITEM

SUBJECT

Statement of Accounts for 2011/12

SUMMARY

The Council's Statement of Accounts for 2011/12 are currently subject to audit and will be reported in full to the Audit Committee in September. This report includes some the main financial statements and provides an assessment of the financial performance of the Council. The report also includes information relating to the writing off of sundry debtor income.

RECOMMENDATIONS

It is recommended that the report be accepted.

FINANCIAL IMPLICATIONS

No

CLEARED BY

BACKGROUND PAPERS

CONTACT POINT FOR ACCESS

Allan Rainford

TEL NO.

273 5108

AREA(S) AFFECTED

CATEGORY OF REPORT

Open

Statutory and Council Policy Checklist

Financial implications
YES /NO Cleared by: Allan Rainford
Legal implications
YES /NO Cleared by:
Equality of Opportunity implications
YES /NO Cleared by:
Tackling Health Inequalities implications
YES /NO
Human rights implications
YES /NO
Environmental and Sustainability implications
YES /NO
Economic impact
YES /NO
Community safety implications
YES /NO
Human resources implications
YES /NO
Property implications
YES /NO
Area(s) affected
Corporate
Relevant Scrutiny Board if decision called in
Is the item a matter which is reserved for approval by the City Council? YES /NO
Press release
YES /NO