



REPORT TO AUDIT COMMITTEE

DATE

9 July 2013

REPORT OF

Executive Director, Resources

ITEM

SUBJECT

Statement of Accounts for 2012/13

SUMMARY

The report is to provide Members of the Audit Committee with a summary of the 2012/13 Statement of Accounts and explain the core statements and a number of the key notes to the accounts. The final audited accounts will be presented to the Audit Committee on 25 September 2013.

The report also outlines the approval process for the statement of accounts and the Audit Committee's role in this process.

RECOMMENDATIONS

The Audit Committee is asked to note the core statements and the key notes to the Statement of Accounts for 2012/13.

**FINANCIAL IMPLICATIONS
CLEARED BY**

No

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
N/A
Is the item a matter which is reserved for approval by the City Council? YES /NO
Press release
YES /NO