

FULL COUNCIL REPORT

Date Written	1 st September 2015
Report Author	Adele Lewis
Service Area	Finance
Exempt/Non Exempt	Non Exempt
Committee Date	23 rd September 2015

To: Mayor, Ladies and Gentlemen

Letter of Representation 2014/15

PURPOSE OF THE REPORT:

To present for approval by Council 'Representations' Regarding the 2014/15 Financial Statements

1.0 INTRODUCTION AND BACKGROUND

- 1.1 As part of the completion and audit of the annual Statement of Accounts Council is required to make representations regarding the financial statements to the Appointed Auditor.
- 1.2 These representations give assurance to the Appointed Auditor that the Chief Financial Officer has fulfilled all obligations in preparing the financial statements for audit and that the financial statements present a true and fair view of the financial position of the Authority
- 1.3 The Representations regarding the 2014/15 Financial Statements is included as Appendix 1 to this report.

2.0 FINANCIAL IMPLICATION(S)

- 2.1 All financial implications and obligations are included in the Letter of Representation 1.1.

3.0 SINGLE INTEGRATED PLAN AND SUSTAINABILITY IMPACT SUMMARY

3.1 The Single Integrated Plan & Sustainability Impact Assessment has been completed and the proposals positively impact on a number of aspects of the Corporate Plan and Single Integrated Plan, in particular the financial sustainability of public services. No negative impacts have been identified.

4.0 EQUALITY IMPACT ASSESSMENT

4.1 An Equality Impact Assessment (EqIA) form has been prepared for the purpose of this report. It has been found that a full assessment is not required at this time. The form can be accessed on the Council's website/intranet via the 'Equality Impact Assessment' link.

5.0 RECOMMENDATION(S) that

5.1 Representations regarding the 2014/15 Financial Statements be approved and communicated to the Appointed Auditor.

GARETH CHAPMAN
CHIEF EXECUTIVE

STEVE JONES
CHIEF FINANCE OFFICER

BACKGROUND PAPERS		
Title of Document(s)	Document(s) Date	Document Location
Closure of Accounts working papers.	February 2015 to September 2015	Accountancy
PricewaterhouseCoopers Audit of Financial Statements report to Audit Committee	21 st September 2015	MTCBC intranet

Consultation has been undertaken with the Corporate Management Team in respect of each proposal(s) and recommendation(s) set out in this report.