

**PLEASE NOTE TIME OF MEETING**

**A special meeting of the Audit Committee will held on Thursday 28 June 2018 at 1pm within the Municipal Buildings, Greenock.**

GERARD MALONE  
Head of Legal & Property Services

**\*\* Copy of Accounts to follow**

1.	<b>Apologies, Substitutions and Declarations of Interest</b>	<b>Page</b>
<b>PERFORMANCE MANAGEMENT</b>		
2.	<b>Unaudited Annual Accounts for the Year Ended 31 March 2018</b>	<b>P1</b>
**	Report by Chief Financial Officer	

Enquiries to – **Diane Sweeney** – Tel 01475 712147

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<b>Report To:</b>	<b>Audit Committee</b>	<b>Date:</b>	<b>28 June 2018</b>
<b>Report By:</b>	<b>Chief Financial Officer</b>	<b>Report No:</b>	<b>FIN/68/18/AP/MT</b>
<b>Contact Officer:</b>	<b>Matt Thomson</b>	<b>Contact No:</b>	<b>01475 712256</b>
<b>Subject:</b>	<b>Unaudited Annual Accounts for the Year ended 31 March 2018</b>		

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## **1.0 PURPOSE**

- 1.1 The purpose of this report is to ask the Committee to review the Unaudited Annual Accounts for the year ending 31 March 2018 and approve their submission to Audit Scotland by the statutory deadline of 30 June 2018.

## **2.0 SUMMARY**

- 2.1 The unaudited Annual Accounts for the year ended 31 March 2018 are to be submitted to Audit Scotland by the statutory deadline of 30 June 2018. The Financial Regulations require that the Audit Committee review the Accounts and approve their submission to Audit Scotland.
- 2.2 Copies of the unaudited accounts will be issued to members prior to the Committee.
- 2.3 In order to aid Members understanding of the key issues arising from the Annual Accounts, a presentation on the key issues will be delivered by the Finance Manager on the day of the Audit Committee.

## **3.0 RECOMMENDATIONS**

- 3.1 It is recommended that the Audit Committee review the unaudited Annual Accounts for the year ended 31 March 2018 and approve their onward transmission to Audit Scotland.
- 3.2 It is recommended that the Committee note that the External Auditor's Annual Report to Members for the Financial Year ended 31<sup>st</sup> March 2018 will be reported to the Council before 30<sup>th</sup> September 2018.

**Alan Puckrin**  
**Chief Financial Officer**

#### 4.0 BACKGROUND

4.1 The unaudited Annual Accounts for the year ended 31 March 2018 are to be submitted to Audit Scotland by the statutory deadline of 30 June 2018. The Financial Regulations require that the Audit committee review the Accounts and approve their submission to Audit Scotland.

#### 5.0 PROPOSALS

5.1 Prior to consideration of the accounts the Committee will receive a presentation from the Finance Manager highlighting the key issues and figures and officers will thereafter answer any questions members have in relation to the accounts.

#### 6.0 FINANCIAL IMPLICATIONS

6.1 The financial implications of the unaudited annual Accounts will be explained fully in the presentation to Members on the day of the Audit Committee.

One off Costs

Cost Centre	Budget Heading	Budget Years	Proposed Spend this Report £000	Virement From	Other Comments
N/A					

Annually Recurring Costs/ (Savings)

Cost Centre	Budget Heading	With Effect from	Annual Net Impact £000	Virement From (If Applicable)	Other Comments
N/A					

#### 7.0 IMPLICATIONS

##### Legal

7.1 There are no legal issues arising from the content of this report.

##### Human Resources

7.2 There are no direct staffing implications in respect of this report.

##### Equalities

7.3 The report has no impact on the Council's Equalities policy.

##### Repopulation

7.4 The report has no impact on repopulation.

#### 8.0 CONSULTATION

8.1 None