

Committee: Performance Select

Date: 29 September 2009

Title: 2008/09 Audited Statement of Accounts

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Agenda Item

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Item for
decision

Summary

- 1 On 30 June the Committee approved the draft statement of accounts for publication. A copy of the draft accounts has been available on the UDC website since that date.
- 2 As detailed by the previous item on today's agenda, the audit is now substantially complete. The audited statement of accounts is attached.
- 3 The audited accounts incorporate all of the adjustments detailed in Appendix 2 of the auditor's report. One adjustment affects the level of reserves as at 31 March, relating to pensions costs. This was reported in detail to the Finance & Administration Committee on 24 September with recommendations to approve the adjustments in reserves. The outcome of this will be verbally updated at tonight's meeting.
- 4 It is now necessary to approve the final accounts for publication. As there is a statutory 30 September publication deadline, for reasons of expediency a copy has been placed on the UDC website in anticipation of this approval.

Recommendations

- 5 Members are recommended to approve the final statement of accounts for publication as attached to this report.

Background Papers

Annual Governance Report (previous agenda item)

Report to Finance & Administration Committee 24 September ([item 7](#)) regarding the adjustment to pensions costs and revenue balances.

Impact

Communication/Consultation	None
Community Safety	None
Equalities	None
Finance	None
Human Rights	None
Legal implications	It is a legal requirement that Members approve the accounts prior to publication.
Sustainability	None
Ward-specific impacts	None
Workforce/Workplace	None