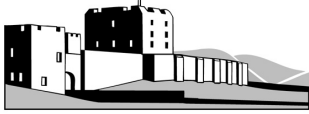


CARLISLE
CITY COUNCIL



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AUDIT COMMITTEE

Committee Report

Public

Date of Meeting: 27th September 2011

Title: STATEMENT OF ACCOUNTS 2010/11

Report of: Assistant Director (Resources)

Report reference: RD48/11

Summary:

The Council's Statement of Accounts 2010/11 has been subject to a 3 month audit process which commenced in July and which must be completed by the statutory deadline of 30th September.

The Audit is substantially complete with the Auditor's Annual Governance Report being considered elsewhere on the agenda. That report provides the Council with an unqualified opinion on both the Accounts and the VFM conclusion. It also details any issues found during the course of the audit process, and any amendments required to the Accounts which must be reported and approved by Members of the Audit Committee.

There are no material amendments to the Accounts, however there are several recommendations and the completed action plan will be reviewed and closely monitored during 2011/12.

Officers are currently agreeing the final amendments required to the Accounts with the Audit Commission and, once agreed, a set of accounts will be issued for formal approval by the Audit Committee.

Recommendations:

The Committee is asked to approve the 2010/11 Statement of Accounts which also includes the Annual Governance Statement.

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